

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	KRISHNA ARJUNRAO DEVKAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000034	034100100024951	01090121000548	01/07/2021	01090121700403	01/07/2021	0109210097	01/07/2021	CC-II/18-06-2021	18/06/2021	50369.85	14874.85	35495	CORE-STEP
X-I	SAFENFAST CARRIER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHHGOB	44060200000018	01090121000550	01/07/2021	01090121700404	01/07/2021	0109210097	01/07/2021	SNFC/21-22/0027	01/05/2021	1699868.81	247317.81	1452551	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090121000551	01/07/2021	01090121700406	02/07/2021	0109210098	02/07/2021	MAH/PUNE/BT/040	15/06/2021	1383614	81224	1302390	CORE-STEP
X-I	ELECTRONIC DEVELOPMENT & REPAIR CENTER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000566	056605500567	01090121000553	01/07/2021	01090121700405	01/07/2021	0109210097	01/07/2021	CC-I/23-06-2021	23/06/2021	242736.51	14809.51	227927	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D658	20992847549	01090121000555	01/07/2021	01090121700407	02/07/2021	0109210098	02/07/2021	MK-21-22/08	17/06/2021	340276.77	13390.77	326886	CORE-STEP
X-I	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01090121000556	01/07/2021	01090121700408	02/07/2021	0109210098	02/07/2021	CFS/2021-22/85A	08/06/2021	188569.32	20542.32	168027	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090121000557	02/07/2021	01090121700409	02/07/2021	0109210098	02/07/2021	291230	28/06/2021	1523557	0	1523557	CORE-STEP
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01090121000558	02/07/2021	01090121700410	02/07/2021	0109210098	02/07/2021	RMS/Pune/0013	29/06/2021	458039	19449	438590	CORE-STEP
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003872	38130204380	01090121000559	02/07/2021	01090121700411	02/07/2021	0109210098	02/07/2021	EI511	25/05/2021	33559.98	1239.98	32320	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090121000564	05/07/2021	01090121700414	05/07/2021	0109210099	05/07/2021	10/21-22	02/07/2021	892225.99	43160.99	849065	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090121000565	05/07/2021	01090121700415	05/07/2021	0109210099	05/07/2021	A/11	28/06/2021	4659778.85	228651.85	4431127	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000566	05/07/2021	01090121700413	05/07/2021	0109210099	05/07/2021	263219	01/07/2021	400000	0	400000	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090121000567	05/07/2021	01090121700416	05/07/2021	0109210099	05/07/2021	PE-10	09/06/2021	1423322.15	42135.15	1381187	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090121000569	05/07/2021	01090121700417	05/07/2021	0109210099	05/07/2021	PATALCL/09/PT042	17/06/2021	1987519.5	75219.5	1912300	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090121000570	05/07/2021	01090121700418	05/07/2021	0109210099	05/07/2021	KOPOBHS/34/PT052	02/07/2021	1416787.39	267334.39	1149453	CORE-STEP
X-I	SHARDA ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000651	0651102000005586	01090121000573	05/07/2021	01090121700419	05/07/2021	0109210099	05/07/2021	SE/117/21-22	05/05/2021	30300	1918	28382	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000574	05/07/2021	01090121700421	06/07/2021	0109210100	06/07/2021	YMS/MRJS TR/14	10/05/2021	84642.23	2559.23	82083	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000575	05/07/2021	01090121700422	06/07/2021	0109210100	06/07/2021	MT/DSC/GIT/18	31/05/2021	90233.72	2721.72	87512	CORE-STEP
X-I	VIBRANT INFOTECH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01090121000576	05/07/2021	01090121700420	05/07/2021	0109210099	05/07/2021	VI/21-22/0196	31/05/2021	425744	11473	414271	CORE-STEP
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01090121000578	05/07/2021	01090121700423	06/07/2021	0109210100	06/07/2021	LC-05/21-22	16/04/2021	712664.83	26722.83	685942	CORE-STEP
X-I	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000523	052320110000308	01090121000580	05/07/2021	01090121700424	06/07/2021	0109210100	06/07/2021	2	07/04/2021	568826.99	21754.99	547072	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01090121000581	05/07/2021	01090121700425	06/07/2021	0109210100	06/07/2021	NES/CR/01	01/05/2021	399948.99	30357.99	369591	CORE-STEP
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53232200108820	01090121000583	05/07/2021	01090121700426	06/07/2021	0109210100	06/07/2021	SAINATD1812	10/05/2021	208890.96	6167.96	202723	CORE-STEP

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X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000584	05/07/2021	01090121700427	06/07/2021	0109210100	06/07/2021	YMS-MRJ-Truck-05	06/06/2021	176153.71	15283.71	160870	CORE-STEPS
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01090121000585	05/07/2021	01090121700428	06/07/2021	0109210100	06/07/2021	LC-83/21-22	13/05/2021	836205.53	31142.53	805063	CORE-STEPS
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000002367	01090121000586	05/07/2021	01090121700429	06/07/2021	0109210100	06/07/2021	PSES118	02/04/2021	141600	5332	136268	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000587	05/07/2021	01090121700430	06/07/2021	0109210101	06/07/2021	YMS/STR/Truck/02	31/05/2021	175581.86	19868.86	155713	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090121000588	05/07/2021	01090121700431	06/07/2021	0109210100	06/07/2021	AKSC-SnT-PA-4	15/06/2021	231832.69	20082.69	211750	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01090121000589	05/07/2021	01090121700432	06/07/2021	0109210100	06/07/2021	SER/21-22/028	18/06/2021	1410029.38	52200.38	1357829	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000590	05/07/2021	01090121700433	06/07/2021	0109210100	06/07/2021	YMS-Pickup-MRJ21	14/06/2021	39793.68	1256.68	38537	CORE-STEPS
X-I	PERPETUAL TECHNOLOGIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000984	098405500527	01090121000591	05/07/2021	01090121700434	06/07/2021	0109210100	06/07/2021	PT-Pune-2020-02	07/01/2020	280616.62	187847.62	92769	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090121000592	05/07/2021	01090121700435	06/07/2021	0109210100	06/07/2021	2021-22/026	10/06/2021	126857.09	3786.09	123071	CORE-STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090121000593	05/07/2021	01090121700436	06/07/2021	0109210100	06/07/2021	PUN2022A MCL0001	20/04/2021	201753.68	7554.68	194199	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090121000594	05/07/2021	01090121700437	06/07/2021	0109210100	06/07/2021	008/2021-22	22/06/2021	299281	10955	288326	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000596	06/07/2021	01090121700438	07/07/2021	0109210102	07/07/2021	Zone/B14	09/06/2021	273109.54	29457.54	243652	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000597	06/07/2021	01090121700438	07/07/2021	0109210102	07/07/2021	Zone/B15	09/06/2021	348709.87	37611.87	311098	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090121000598	06/07/2021	01090121700439	07/07/2021	0109210102	07/07/2021	007/2021-22	06/07/2021	347014	18150	328864	CORE-STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090121000600	06/07/2021	01090121700440	07/07/2021	0109210102	07/07/2021	PUN2021A MCL0028	25/03/2021	1474865.21	128850.21	1346015	CORE-STEPS
X-I	GLOBAL COMMUNICATION SERVICE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0391800	3918002100012957	01090121000603	07/07/2021	01090121700441	07/07/2021	0109210102	07/07/2021	010	21/06/2021	341092.11	33406.11	307686	CORE-STEPS
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090121000606	07/07/2021	01090121700442	08/07/2021	0109210104	08/07/2021	HOV/PAS/3	10/05/2021	182858.54	5412.54	177446	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000607	07/07/2021	01090121700443	08/07/2021	0109210104	08/07/2021	MRJ-Sand-11	28/06/2021	228975.99	6462.99	222513	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000608	07/07/2021	01090121700444	08/07/2021	0109210104	08/07/2021	HRK-PA-Sand-02	28/06/2021	645495.91	18250.91	627245	CORE-STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090121000610	07/07/2021	01090121700445	08/07/2021	0109210104	08/07/2021	NGP/20-21/6987	20/01/2021	836713.64	32771.64	803942	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000611	07/07/2021	01090121700446	08/07/2021	0109210104	08/07/2021	RR-KOP-16	30/06/2021	682627.98	18835.98	663792	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090121000612	07/07/2021	01090121700447	08/07/2021	0109210104	08/07/2021	ACD/RR-GPR/29	26/06/2021	1140337.8	209962.8	930375	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090121000613	07/07/2021	01090121700448	08/07/2021	0109210104	08/07/2021	SD/RPF/CI B/10	18/05/2021	39843	1257	38586	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000615	08/07/2021	01090121700449	08/07/2021	0109210104	08/07/2021	CC/2021/009/04	05/07/2021	1567712	153412	1414300	CORE-STEPS

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X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01090121000616	08/07/2021	01090121700450	08/07/2021	0109210104	08/07/2021	RR-MRJ-01	02/07/2021	7828716.15	283465.15	7545251	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01090121000618	08/07/2021	01090121700451	08/07/2021	0109210104	08/07/2021	RA/21-22/13	16/06/2021	4077882.69	195256.69	3882626	CORE-STEP S
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050500000338	01090121000619	08/07/2021	01090121700453	09/07/2021	0109210105	09/07/2021	CEPL/2122 /MH/05	02/07/2021	6474134	1351216	5122918	CORE-STEP S
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090121000620	08/07/2021	01090121700452	08/07/2021	0109210104	08/07/2021	MDIPL21-22WC-11	02/07/2021	1110165.99	55383.99	1054782	CORE-STEP S
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KESHWA	07790100001533	01090121000622	08/07/2021	01090121700454	09/07/2021	0109210105	09/07/2021	003/2021-22	06/07/2021	259395.22	33575.22	225820	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090121000623	08/07/2021	01090121700455	09/07/2021	0109210105	09/07/2021	SD/RPF/CI B/11	18/06/2021	44363	1390	42973	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090121000625	08/07/2021	01090121700456	09/07/2021	0109210105	09/07/2021	DRPPL/12	07/07/2021	2754292.99	478420.99	2275872	CORE-STEP S
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090121000626	08/07/2021	01090121700457	09/07/2021	0109210105	09/07/2021	TS/PA/RR/ CC/25	06/07/2021	1636090.02	65886.02	1570204	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090121000627	08/07/2021	01090121700458	09/07/2021	0109210105	09/07/2021	GE/2020/3 0	15/03/2021	52874.06	1816.06	51058	CORE-STEP S
X-I	SUYOGRAJENDRA MAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532274	322701010120295	01090121000628	08/07/2021	01090121700459	09/07/2021	0109210105	09/07/2021	SRM/Pune/ 0001	29/06/2021	697074	372350	324724	CORE-STEP S
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090121000630	08/07/2021	01090121700460	09/07/2021	0109210105	09/07/2021	CC/VI/08/2 1-22	01/07/2021	8291174.98	364604.98	7926570	CORE-STEP S
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090121000631	08/07/2021	01090121700461	09/07/2021	0109210105	09/07/2021	05	30/06/2021	2813922	225113	2588809	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090121000632	08/07/2021	01090121700462	09/07/2021	0109210105	09/07/2021	11	06/07/2021	1914298.81	187328.81	1726970	CORE-STEP S
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0830721	307211100001343	01090121000633	08/07/2021	01090121700472	12/07/2021	0109210106	12/07/2021	RS/143/202 1	04/06/2021	212559.97	17028.97	195531	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090121000634	08/07/2021	01090121700463	09/07/2021	0109210105	09/07/2021	A2ZMH/21/ 06/0001	01/07/2021	13560807.52	797737.52	12763070	CORE-STEP S
X-I	JBS ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283773	3641809782	01090121000635	09/07/2021	01090121700464	09/07/2021	0109210105	09/07/2021	JBS/21-22/0010	26/05/2021	196269	11908	184361	CORE-STEP S
X-I	Earth solutions	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018356	83561010001083	01090121000636	09/07/2021	01090121700465	09/07/2021	0109210105	09/07/2021	2021/05	26/05/2021	34999	1017	33982	CORE-STEP S
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090121000637	09/07/2021	01090121700466	09/07/2021	0109210106	12/07/2021	015	26/06/2021	39259.73	1141.73	38118	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000638	12/07/2021	01090121700467	12/07/2021	0109210106	12/07/2021	CC-II/25-06 2021	25/06/2021	1300159.89	40076.89	1260083	CORE-STEP S
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470002010520204	01090121000641	12/07/2021	01090121700470	12/07/2021	0109210106	12/07/2021	DNC/9071/ B-1	01/07/2021	5303956.99	567494.99	4736462	CORE-STEP S
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000220	0220201001117	01090121000642	12/07/2021	01090121700468	12/07/2021	0109210106	12/07/2021	CC-X/01-07 2021	01/07/2021	68998.9	2249.9	66749	CORE-STEP S
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000214	214010100000493	01090121000644	12/07/2021	01090121700471	12/07/2021	0109210106	12/07/2021	02	06/07/2021	270685.99	7394.99	263291	CORE-STEP S
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090121000645	12/07/2021	01090121700473	12/07/2021	0109210106	12/07/2021	GE/PUNE/ TRA/01	05/07/2021	194617	7699	186918	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000658	20992847549	01090121000646	12/07/2021	01090121700474	12/07/2021	0109210106	12/07/2021	MK212209	29/06/2021	669276.18	25039.18	644237	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090121000648	12/07/2021	01090121700469	12/07/2021	0109210106	12/07/2021	XI/12-07- 2021	12/07/2021	859099	0	859099	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	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000649	12/07/2021	01090121700476	12/07/2021	0109210106	12/07/2021	YMS/RPF/KOP/10	19/05/2021	42445.38	1333.38	41112	CORE-STEP
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090121000652	13/07/2021	01090121700482	14/07/2021	0109210109	14/07/2021	223325	05/07/2021	9960	0	9960	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090121000653	13/07/2021	01090121700482	14/07/2021	0109210109	14/07/2021	291231	08/07/2021	398035	0	398035	CORE-STEP
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470002010520204	01090121000654	13/07/2021	01090121700477	13/07/2021	0109210108	13/07/2021	DNC/9099/B-1	06/07/2021	3643877	345091	3298786	CORE-STEP
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01090121000655	13/07/2021	01090121700492	14/07/2021	0109210109	14/07/2021	USG/21-22	11/06/2021	40950	1190	39760	CORE-STEP
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090121000656	13/07/2021	01090121700493	14/07/2021	0109210109	14/07/2021	GEM/12	05/07/2021	39718	1154	38564	CORE-STEP
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01090121000657	13/07/2021	01090121700478	13/07/2021	0109210108	13/07/2021	MSP/WTR/5	05/07/2021	3910163.76	387293.76	3522870	CORE-STEP
X-I	YEDESHWARI ENTERPRISES-BARSHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000715	01090121000658	13/07/2021	01090121700479	13/07/2021	0109210108	13/07/2021	15/2021-22	02/06/2021	1391529	125237	1266292	CORE-STEP
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01090121000659	13/07/2021	01090121700480	13/07/2021	0109210108	13/07/2021	9294	09/07/2021	12906210.99	944428.99	11961782	CORE-STEP
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000660	13/07/2021	01090121700494	14/07/2021	0109210109	14/07/2021	AE/05	14/06/2021	38220	1110	37110	CORE-STEP
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01090121000661	13/07/2021	01090121700481	13/07/2021	0109210108	13/07/2021	GPP/01/07	09/07/2021	436771	45220	391551	CORE-STEP
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	38050105060	01090121000662	13/07/2021	01090121700483	14/07/2021	0109210109	14/07/2021	GBU/DD/2021/MUM	04/03/2021	6021237.28	583854.28	5437383	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000663	13/07/2021	01090121700484	14/07/2021	0109210109	14/07/2021	MT/SrDEE/T/6	03/06/2021	91988.79	2772.79	89216	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090121000664	13/07/2021	01090121700485	14/07/2021	0109210109	14/07/2021	30	01/07/2021	1553388.25	41963.25	1511425	CORE-STEP
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015391	539110100000360	01090121000665	13/07/2021	01090121700486	14/07/2021	0109210109	14/07/2021	AE202103	01/06/2021	153443.95	9034.95	144409	CORE-STEP
X-I	VIBHUTI ENTERPRISES	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002340	1821234020314652	01090121000667	14/07/2021	01090121700482	14/07/2021	0109210109	14/07/2021	223326	12/07/2021	13940	0	13940	CORE-STEP
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090121000668	14/07/2021	01090121700487	14/07/2021	0109210109	14/07/2021	2021/PAA/48	12/07/2021	529378	20432	508946	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000017	017501100000101	01090121000669	14/07/2021	01090121700488	14/07/2021	0109210109	14/07/2021	CC/XI/114/21-22	26/06/2021	546946.99	202280.99	344666	CORE-STEP
X-I	AMARA RAJA POWER SYSTEMS LTD RENIGUNTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01090121000670	14/07/2021	01090121700489	14/07/2021	0109210109	14/07/2021	1037002547	26/02/2021	494529.58	19140.58	475389	CORE-STEP
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005167	516700301000024	01090121000671	14/07/2021	01090121700490	14/07/2021	0109210109	14/07/2021	CC-V/01-07-21	01/07/2021	5869.82	1786.82	4083	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840210000830	01090121000672	14/07/2021	01090121700491	14/07/2021	0109210109	14/07/2021	CC-XIV/02-07-21	02/07/2021	480391.39	21454.39	458937	CORE-STEP
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090121000674	15/07/2021	01090121700495	15/07/2021	0109210110	15/07/2021	PB/001/21-22	05/06/2021	905267.97	43423.97	861844	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000676	15/07/2021	01090121700498	15/07/2021	0109210110	15/07/2021	Zone/2021-22/49	20/06/2021	485274.98	18371.98	466903	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090121000678	15/07/2021	01090121700496	15/07/2021	0109210110	15/07/2021	FCC/VI/15/2021-22	08/07/2021	1297864	82704	1215160	CORE-STEP

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X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090121000680	15/07/2021	01090121700497	15/07/2021	0109210110	15/07/2021	291306	17/06/2021	352200	0	352200	CORE-STEP S
X-I	RENU ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002692	50200049581431	01090121000682	16/07/2021	01090121700499	16/07/2021	0109210111	16/07/2021	RE/21-22/01	14/06/2021	497977	38421	459556	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090121000683	16/07/2021	01090121700500	16/07/2021	0109210111	16/07/2021	15	28/06/2021	821144.19	31850.19	789294	CORE-STEP S
X-I	M/S BALAJI ISTRI AND DHULAI KENDRA, PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050110110003987	01090121000684	16/07/2021	01090121700501	16/07/2021	0109210111	16/07/2021	09/10	06/07/2021	32986.42	989.42	31997	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000685	16/07/2021	01090121700502	16/07/2021	0109210111	16/07/2021	2021/PA/49	14/07/2021	114357.78	16055.78	98302	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000686	16/07/2021	01090121700503	16/07/2021	0109210111	16/07/2021	2021/591/19	13/07/2021	11940213.63	552122.63	11388091	CORE-STEP S
X-I	JBS ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283773	3641809782	01090121000687	16/07/2021	01090121700504	16/07/2021	0109210111	16/07/2021	JBS/21-22/0011	26/05/2021	196269	11906	184363	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090121000688	16/07/2021	01090121700505	16/07/2021	0109210111	16/07/2021	009/2021-22	08/07/2021	24144.99	800.99	23344	CORE-STEP S
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000214	214010100000493	01090121000689	16/07/2021	01090121700506	16/07/2021	0109210111	16/07/2021	184137	28/06/2021	17000	0	17000	CORE-STEP S
X-I	AQUA POWERTECH & SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000260	0260201008585	01090121000690	16/07/2021	01090121700506	16/07/2021	0109210111	16/07/2021	291307	12/07/2021	32000	0	32000	CORE-STEP S
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01090121000691	16/07/2021	01090121700506	16/07/2021	0109210111	16/07/2021	291226	28/06/2021	4702678	0	4702678	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01090121000692	19/07/2021	01090121700507	19/07/2021	0109210112	19/07/2021	ARMH/009/21-22	13/07/2021	21061667	797435	20264232	CORE-STEP S
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01090121000695	19/07/2021	01090121700508	19/07/2021	0109210112	19/07/2021	UG-02	14/07/2021	574666	36146	538520	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D658	20992847549	01090121000696	19/07/2021	01090121700509	19/07/2021	0109210112	19/07/2021	MK212211	03/07/2021	2773737.07	107923.07	2665814	CORE-STEP S
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003687	03492000005084	01090121000700	20/07/2021	01090121700510	20/07/2021	0109210113	20/07/2021	RR-PA/25	02/07/2021	4201768.4	125681.4	4076087	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000701	20/07/2021	01090121700511	20/07/2021	0109210113	20/07/2021	223327	15/07/2021	46180	0	46180	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000702	22/07/2021	01090121700516	23/07/2021	0109210117	23/07/2021	2021/LNL/S/58	09/07/2021	5030163.67	151213.67	4878950	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090121000703	22/07/2021	01090121700512	22/07/2021	0109210114	22/07/2021	I/21-22/014	15/07/2021	1797600	86752	1710848	CORE-STEP S
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090121000704	22/07/2021	01090121700514	23/07/2021	0109210116	23/07/2021	DK/2021-21/7	15/07/2021	8300	166	8134	CORE-STEP S
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090121000705	22/07/2021	01090121700514	23/07/2021	0109210116	23/07/2021	DK/2021-21/8	15/07/2021	8300	166	8134	CORE-STEP S
X-I	AMSET AUTOMATION & CONTROLS LLP	PAYMENT THROUGH CIPS	SBI-SBIN0005951	33606708658	01090121000706	22/07/2021	01090121700515	23/07/2021	0109210116	23/07/2021	263220	19/07/2021	153502	0	153502	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000707	22/07/2021	01090121700513	22/07/2021	0109210114	22/07/2021	1	13/07/2021	36800	1169	35631	CORE-STEP S
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015322	53221400000160	01090121000708	26/07/2021	01090121700519	26/07/2021	0109210118	26/07/2021	17	10/06/2021	449606.79	17147.79	432459	CORE-STEP S

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X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090121000709	26/07/2021	01090121700520	26/07/2021	0109210118	26/07/2021	PB/002/21-22	13/07/2021	566384	90849	475535	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090121000710	26/07/2021	01090121700521	26/07/2021	0109210118	26/07/2021	B2	17/07/2021	1135890	123948	1011942	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000711	26/07/2021	01090121700527	27/07/2021	0109210119	27/07/2021	2021/516/2	19/07/2021	1042748	41570	1001178	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000712	26/07/2021	01090121700528	27/07/2021	0109210119	27/07/2021	2021/517/5	19/07/2021	766169	75931	690238	CORE-STEP
X-I	AAKASH INNOVATIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090121000713	26/07/2021	01090121700517	26/07/2021	0109210118	26/07/2021	AI/RS / 10	23/07/2021	18000	360	17640	CORE-STEP
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01090121000714	26/07/2021	01090121700518	26/07/2021	0109210118	26/07/2021	CC-VII/12-07-21	12/07/2021	404031.22	12072.22	391959	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000715	26/07/2021	01090121700522	26/07/2021	0109210118	26/07/2021	2021/LNL/S/64	23/07/2021	129144	5142	124002	CORE-STEP
X-I	BIG DASH LLP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000581	041905002150	01090121000716	26/07/2021	01090121700523	26/07/2021	0109210118	26/07/2021	202147	22/07/2021	76800	0	76800	CORE-STEP
X-I	ROSHNITEK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625201003667	01090121000717	26/07/2021	01090121700523	26/07/2021	0109210118	26/07/2021	223328	16/07/2021	37303	0	37303	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT LTD, PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01090121000718	27/07/2021	01090121700524	27/07/2021	0109210119	27/07/2021	PTPL/H/006/21-22	15/07/2021	816982.91	30287.91	786695	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000719	27/07/2021	01090121700525	27/07/2021	0109210119	27/07/2021	Zone/2021-22/06	01/07/2021	353052.99	34984.99	318068	CORE-STEP
X-I	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090121000720	27/07/2021	01090121700526	27/07/2021	0109210119	27/07/2021	SM/2021/0001	29/06/2021	206296.57	20871.57	185425	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01090121000721	28/07/2021	01090121700530	29/07/2021	0109210121	29/07/2021	2021/0011/02	19/07/2021	1965427	212703	1752724	CORE-STEP
X-I	INTER CERT PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	SBI-SBIN0060336	30838234955	01090121000722	28/07/2021	01090121700531	29/07/2021	0109210121	29/07/2021	IC/TI/2019/12/09	16/12/2019	109221.99	9684.99	99537	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000723	28/07/2021	01090121700532	29/07/2021	0109210121	29/07/2021	MT/ADRM/A/12	09/07/2021	38657.83	1223.83	37434	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090121000724	28/07/2021	01090121700533	29/07/2021	0109210121	29/07/2021	KOPOBHS/35/PT063	15/07/2021	1247764.48	110669.48	1137095	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000726	28/07/2021	01090121700529	28/07/2021	0109210121	29/07/2021	CC-III/16-07-21	16/07/2021	325039.96	9576.96	315463	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090121000727	28/07/2021	01090121700534	29/07/2021	0109210121	29/07/2021	2021/PA/50	19/07/2021	122616.9	23715.9	98901	CORE-STEP
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961030100001062	01090121000728	28/07/2021	01090121700535	29/07/2021	0109210121	29/07/2021	BS007	08/07/2021	565901.22	11418.22	554483	CORE-STEP
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090121000730	29/07/2021	01090121700536	29/07/2021	0109210121	29/07/2021	STC/Pune/19	22/07/2021	395533	11119	384414	CORE-STEP
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01090121000731	29/07/2021	01090121700537	29/07/2021	0109210121	29/07/2021	2021/0019/001	27/07/2021	1248738	495951	752787	CORE-STEP
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090121000732	29/07/2021	01090121700538	29/07/2021	0109210121	29/07/2021	291308	23/07/2021	670960	0	670960	CORE-STEP
X-I	JBS ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283773	3641809782	01090121000733	29/07/2021	01090121700538	29/07/2021	0109210121	29/07/2021	223329	26/07/2021	15710	0	15710	CORE-STEP
X-I	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBHADA	98760200000165	01090121000734	29/07/2021	01090121700538	29/07/2021	0109210121	29/07/2021	206241	19/07/2021	18700	0	18700	CORE-STEP

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X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090121000735	29/07/2021	01090121700539	29/07/2021	0109210121	29/07/2021	2021/01	28/06/2021	41200	1709	39491	CORE-STEP
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000736	29/07/2021	01090121700539	29/07/2021	0109210121	29/07/2021	AE/ADRM/01	19/07/2021	42551	1662	40889	CORE-STEP
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090221001680	01/07/2021	01090221700488	01/07/2021	0109210097	01/07/2021	GEN IMPREST	30/06/2021	10460	0	10460	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221001682	01/07/2021	01090221700487	01/07/2021	0109210097	01/07/2021	C461/1-10	26/06/2021	39995	0	39995	CORE-STEP
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090221001683	01/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	74/Imp. Petrol	29/06/2021	11730	0	11730	CORE-STEP
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090221001684	01/07/2021	01090221700488	01/07/2021	0109210097	01/07/2021	74/Fuel Imprest	25/06/2021	10000	0	10000	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221001686	01/07/2021	01090221700489	01/07/2021	0109210097	01/07/2021	518802	28/06/2021	20000	0	20000	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221001687	01/07/2021	01090221700489	01/07/2021	0109210097	01/07/2021	321321	29/06/2021	2250	0	2250	CORE-STEP
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090221001689	01/07/2021	01090221700488	01/07/2021	0109210097	01/07/2021	S/38	26/06/2021	16895	0	16895	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221001690	01/07/2021	01090221700488	01/07/2021	0109210097	01/07/2021	7330	22/04/2021	14801	0	14801	CORE-STEP
X-II	SS MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156315	01090221001691	01/07/2021	01090221700490	01/07/2021	0109210097	01/07/2021	153	01/06/2021	13383	0	13383	CORE-STEP
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221001692	01/07/2021	01090221700490	01/07/2021	0109210097	01/07/2021	7329	10/06/2021	10000	0	10000	CORE-STEP
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090221001693	01/07/2021	01090221700490	01/07/2021	0109210097	01/07/2021	513	25/04/2021	12664	0	12664	CORE-STEP
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090221001694	01/07/2021	01090221700490	01/07/2021	0109210097	01/07/2021	103	30/06/2021	2721	0	2721	CORE-STEP
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090221001695	01/07/2021	01090221700490	01/07/2021	0109210097	01/07/2021	IMPREST BILL	14/06/2021	21067	0	21067	CORE-STEP
X-II	M/S TARGET ADVERTISING, PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P087	734615308	01090221001696	01/07/2021	01090221700504	06/07/2021	0109210104	08/07/2021	287627	25/06/2021	70200	0	70200	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221001697	02/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	05 IMP	23/02/2021	9999	0	9999	CORE-STEP
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773510	01090221001698	02/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	GENL/IMP/DEHR/03	22/02/2021	5000	0	5000	CORE-STEP
X-II	VINOD VARGHESE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015331	53312010063232	01090221001699	02/07/2021	01090221700495	02/07/2021	0109210098	02/07/2021	518637	17/06/2021	41500	0	41500	CORE-STEP
X-II	GOPAL SAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015391	53912200026414	01090221001700	02/07/2021	01090221700495	02/07/2021	0109210098	02/07/2021	518636	17/06/2021	45000	0	45000	CORE-STEP
X-II	PRO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156158	01090221001702	02/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	PRO01/2021	28/05/2021	3220	0	3220	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001703	02/07/2021	01090221700492	02/07/2021	0109210098	02/07/2021	TTM/Impr.	02/07/2021	492684	0	492684	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090221001704	02/07/2021	01090221700496	02/07/2021	0109210098	02/07/2021	Cleaning Imprest	07/06/2021	4849	0	4849	CORE-STEP
X-II	TUSHABA SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020329	30616631026	01090221001705	02/07/2021	01090221700495	02/07/2021	0109210098	02/07/2021	510097	02/07/2021	100288	0	100288	CORE-STEP
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090221001706	02/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	PA.nm.Fuel11	20/06/2021	5992	0	5992	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221001707	02/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	PA.NM.Wk s-12	26/05/2021	2000	0	2000	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001708	02/07/2021	01090221700493	02/07/2021	0109210098	02/07/2021	170161211411	30/06/2021	1590	0	1590	CORE-STEP

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X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090221001709	02/07/2021	01090221700494	02/07/2021	0109210098	02/07/2021	PA.Nm.Ge nil.IMP10	16/06/2021	49994	0	49994	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156395	01090221001710	02/07/2021	01090221700609	28/07/2021	0109210120	28/07/2021	518643	01/07/2021	75000	0	75000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221001711	02/07/2021	01090221700497	02/07/2021	0109210098	02/07/2021	252	28/05/2021	5000	0	5000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221001712	02/07/2021	01090221700497	02/07/2021	0109210098	02/07/2021	computers	02/07/2021	5000	0	5000	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156644	01090221001713	03/07/2021	01090221700511	07/07/2021	0109210103	07/07/2021	DEE/G/PUNE	05/06/2021	2923	0	2923	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221001714	05/07/2021	01090221700498	05/07/2021	0109210099	05/07/2021	BL20210607669	17/06/2021	2571	0	2571	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022332	01090221001715	05/07/2021	01090221700499	05/07/2021	0109210099	05/07/2021	532000125017	01/07/2021	8409.49	.49	8409	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221001716	05/07/2021	01090221700500	05/07/2021	0109210099	05/07/2021	C462/1-9	05/07/2021	40000	0	40000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221001718	05/07/2021	01090221700506	07/07/2021	0109210103	07/07/2021	NOV 2020/OPD/02	12/12/2020	45672	0	45672	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090221001719	05/07/2021	01090221700500	05/07/2021	0109210099	05/07/2021	IMPREST/EL/JUNE2	01/07/2021	48107	0	48107	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001720	06/07/2021	01090221700501	06/07/2021	0109210100	06/07/2021	itm imprest	05/07/2021	437916	0	437916	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746797	01090221001721	06/07/2021	01090221700505	06/07/2021	0109210100	06/07/2021	ADFM/IRICEN PA	05/07/2021	500	0	500	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221001722	06/07/2021	01090221700502	06/07/2021	0109210100	06/07/2021	170019004719	05/07/2021	3104230	0	3104230	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001723	06/07/2021	01090221700503	06/07/2021	970242	06/07/2021	170019036200	05/07/2021	239856	0	239856	BANK CHEQUE
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090221001724	06/07/2021	01090221700511	07/07/2021	0109210103	07/07/2021	IMPREST BILL	21/06/2021	3000	0	3000	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221001725	06/07/2021	01090221700512	07/07/2021	0109210103	07/07/2021	700905	05/07/2021	10000	0	10000	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221001726	06/07/2021	01090221700511	07/07/2021	0109210103	07/07/2021	ADEN(S)PA/Imp/03	02/07/2021	9598	0	9598	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839919	01090221001727	06/07/2021	01090221700511	07/07/2021	0109210103	07/07/2021	75	01/04/2021	7000	0	7000	CORE-STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221001728	06/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	716	12/06/2021	35000	0	35000	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090221001729	07/07/2021	01090221700515	07/07/2021	0109210103	07/07/2021	22	30/04/2021	28164	0	28164	CORE-STEPS
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0901148	560361000047701	01090221001731	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	CPPL-01011	16/01/2021	20216	0	20216	CORE-STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090221001733	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	SP01821	21/05/2021	10046	0	10046	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090221001734	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	JSI/437	10/05/2021	18459	0	18459	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090221001735	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	489	31/05/2021	10000	0	10000	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090221001736	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	123/2122	10/05/2021	16307	0	16307	CORE-STEPS

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X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090221001737	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	2200	04/05/2021	10000	0	10000	CORE-STEP
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090221001738	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	099	12/06/2021	9121	0	9121	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090221001739	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	41/21-22	12/04/2021	19124	0	19124	CORE-STEP
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090221001741	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	05/Imprest/2021	24/06/2021	9952	0	9952	CORE-STEP
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221001742	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	RCD IMPREST BILL	15/04/2021	3000	0	3000	CORE-STEP
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221001743	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	RCD IMPREST BILL	16/04/2021	1000	0	1000	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090221001744	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	JSI/474	14/05/2021	5544	0	5544	CORE-STEP
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090221001745	07/07/2021	01090221700513	07/07/2021	0109210103	07/07/2021	SP02421	04/06/2021	16907	0	16907	CORE-STEP
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01090221001746	07/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	Q/345	22/05/2021	37452.8	.8	37452	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221001747	07/07/2021	01090221700509	07/07/2021	0109210102	07/07/2021	BL202105007752	21/05/2021	24783	0	24783	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090221001748	07/07/2021	01090221700510	07/07/2021	0109210103	07/07/2021	278	31/05/2021	9990	0	9990	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001749	07/07/2021	01090221700507	07/07/2021	0109210103	07/07/2021	170280062475	06/07/2021	41500	0	41500	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001750	07/07/2021	01090221700508	07/07/2021	970244	07/07/2021	170019007084	07/07/2021	512891	0	512891	BANK CHEQUE
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221001752	07/07/2021	01090221700514	07/07/2021	0109210103	07/07/2021	DSTE/DC/EE-19	01/07/2021	12266.1	208.1	12058	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221001753	07/07/2021	01090221700514	07/07/2021	0109210103	07/07/2021	ENGG/DC/A-21	01/07/2021	35630.1	604.1	35026	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221001754	07/07/2021	01090221700514	07/07/2021	0109210103	07/07/2021	optg/DC/B-02	01/07/2021	2808.4	48.4	2760	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221001755	07/07/2021	01090221700514	07/07/2021	0109210103	07/07/2021	DST/DC/D-21	01/07/2021	1752.3	30.3	1722	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221001756	08/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	X/471	16/10/2020	17584	0	17584	CORE-STEP
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01090221001757	08/07/2021	01090221700525	09/07/2021	0109210105	09/07/2021	Q/416	31/05/2021	64198	0	64198	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221001758	08/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	KE/1169	29/04/2021	1980	0	1980	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090221001759	08/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	JSI/520	19/05/2021	9240	0	9240	CORE-STEP
X-II	ASHISH ENTERPRISES DHULE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01090221001760	08/07/2021	01090221700522	08/07/2021	0109210104	08/07/2021	022/2021-22	27/05/2021	48921	0	48921	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221001761	08/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	DH/174	26/05/2021	3861	0	3861	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090221001762	08/07/2021	01090221700522	08/07/2021	0109210104	08/07/2021	JSI/577	22/05/2021	23408	0	23408	CORE-STEP

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221001763	08/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	J/512	01/06/2021	16632	0	16632	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01090221001764	08/07/2021	01090221700522	08/07/2021	0109210104	08/07/2021	DH/180	27/05/2021	7142	0	7142	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090221001765	08/07/2021	01090221700522	08/07/2021	0109210104	08/07/2021	JSI/611	26/05/2021	15120	0	15120	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01090221001766	08/07/2021	01090221700522	08/07/2021	0109210104	08/07/2021	RTC/2122/204	31/05/2021	26880	0	26880	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01090221001767	08/07/2021	01090221700521	08/07/2021	0109210104	08/07/2021	MH/2122/045	01/06/2021	3780	0	3780	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090221001768	08/07/2021	01090221700525	09/07/2021	0109210105	09/07/2021	AP000130	22/05/2021	58464	0	58464	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221001769	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	pa/p/store	23/06/2021	7950	0	7950	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090221001773	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	7215	10/06/2021	10214	0	10214	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090221001774	08/07/2021	01090221700520	08/07/2021	0109210104	08/07/2021	518644	05/07/2021	5000	0	5000	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221001775	08/07/2021	01090221700519	08/07/2021	0109210104	08/07/2021	405	01/06/2021	37517	0	37517	CORE- STEPS
X-II	DIRECTOR & SPECIAL IGP MAHARASHTRA INTELLIGENCE ACADEMY	PAYMENT THROUGH CIPS	SBI-SBIN0000454	11099455168	01090221001776	08/07/2021	01090221700517	08/07/2021	0109210104	08/07/2021	516456	05/07/2021	118250	0	118250	CORE- STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090221001777	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	SIPF/TDRD	03/07/2021	3000	0	3000	CORE- STEPS
X-II	VIVEK BHUSHAN SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003219	31717899106	01090221001778	08/07/2021	01090221700516	08/07/2021	0109210106	12/07/2021	814183	06/07/2021	5000	0	5000	CORE- STEPS
X-II	IPFRPFRACT PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090221001779	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	3147	13/04/2021	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090221001782	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	27	24/06/2021	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221001783	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	43A	24/06/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221001784	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	28	24/06/2021	1000	0	1000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221001785	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	IPF/RPF/PA/2021	29/06/2021	4957	0	4957	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814201	01090221001786	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	GENERAL IMPREST	02/07/2021	3000	0	3000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221001788	08/07/2021	01090221700518	08/07/2021	0109210104	08/07/2021	DSC/PA/G ENL	02/07/2021	8000	0	8000	CORE- STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01090221001789	09/07/2021	01090221700524	09/07/2021	0109210105	09/07/2021	P/2019/12/07	27/12/2019	30790	0	30790	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01090221001790	09/07/2021	01090221700524	09/07/2021	0109210105	09/07/2021	ANJ/1929223	10/02/2020	15581	0	15581	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090221001791	09/07/2021	01090221700524	09/07/2021	0109210105	09/07/2021	29342	10/10/2020	20202.34	.34	20202	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01090221001792	09/07/2021	01090221700524	09/07/2021	0109210105	09/07/2021	ANJ/2021259	01/10/2020	37229.91	.91	37229	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001794	09/07/2021	01090221700523	09/07/2021	0109210105	09/07/2021	TTM/Impr.	09/07/2021	497176	0	497176	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221001795	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	05 IMP	11/03/2021	9999	0	9999	CORE- STEPS

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X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221001796	12/07/2021	01090221700532	12/07/2021	0109210107	13/07/2021	PA/M/GEN IMPREST	08/03/2021	53749	0	53749	CORE-STEP
X-II	UMA SHANKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000759	916010073786426	01090221001798	12/07/2021	01090221700526	12/07/2021	0109210106	12/07/2021	814182	06/07/2021	2500	0	2500	CORE-STEP
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090221001801	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	155	21/04/2021	10000	0	10000	CORE-STEP
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090221001802	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	184	28/06/2021	9850	0	9850	CORE-STEP
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090221001803	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	1	26/03/2021	9802	0	9802	CORE-STEP
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090221001804	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	464	26/06/2021	10000	0	10000	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221001805	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	44	25/02/2021	24902	0	24902	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221001806	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	7849	09/06/2021	2000	0	2000	CORE-STEP
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090221001807	12/07/2021	01090221700527	12/07/2021	0109210106	12/07/2021	636	23/06/2021	3915	0	3915	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001808	12/07/2021	01090221700530	12/07/2021	0109210107	13/07/2021	279019000553	09/07/2021	1162050	0	1162050	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001809	12/07/2021	01090221700531	12/07/2021	0109210107	13/07/2021	171511958805	09/07/2021	416500	0	416500	CORE-STEP
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090221001810	12/07/2021	01090221700529	12/07/2021	0109210107	13/07/2021	Pune/Mech/CDO/Im	03/07/2021	95772	0	95772	CORE-STEP
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090221001811	12/07/2021	01090221700528	12/07/2021	0109210107	13/07/2021	789005	08/07/2021	35000	0	35000	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090221001812	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	Cleaning Imprest	02/07/2021	4849	0	4849	CORE-STEP
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090221001813	13/07/2021	01090221700538	14/07/2021	0109210109	14/07/2021	423/Imprest	07/07/2021	47600	0	47600	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221001814	13/07/2021	01090221700539	14/07/2021	0109210109	14/07/2021	10194652570114	06/07/2021	15140.58	.58	15140	CORE-STEP
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773509	01090221001815	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	PA/ML/Imp/11	10/06/2021	8251	0	8251	CORE-STEP
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221001816	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	147	16/04/2021	29340	0	29340	CORE-STEP
X-II	SSE PW DD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773506	01090221001818	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	18	05/04/2021	9860	0	9860	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221001819	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	General Imprest	01/07/2021	29934	0	29934	CORE-STEP
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856874	01090221001820	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	087	27/05/2021	4990	0	4990	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221001821	13/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	PA/Mech/Imp	09/07/2021	5140	0	5140	CORE-STEP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090221001822	13/07/2021	01090221700542	15/07/2021	0109210110	15/07/2021	74/Genl Imprest	08/07/2021	19994	0	19994	CORE-STEP
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090221001823	13/07/2021	01090221700542	15/07/2021	0109210110	15/07/2021	S/38	07/07/2021	16878	0	16878	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221001825	13/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	imprest	09/07/2021	5900	0	5900	CORE-STEP
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090221001826	13/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	sse/tt/ac/pune	01/07/2021	28322	0	28322	CORE-STEP
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090221001827	13/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	IMPREST BILL	03/07/2021	7960	0	7960	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090221001828	13/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	IMPREST BILL	03/07/2021	7940	0	7940	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221001829	14/07/2021	01090221700533	14/07/2021	0109210109	14/07/2021	170019007416	07/07/2021	1592339	0	1592339	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221001830	14/07/2021	01090221700534	14/07/2021	0109210109	14/07/2021	170161243127	07/07/2021	509260	0	509260	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001831	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	187310000101	08/06/2021	3770	0	3770	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001832	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	197460003901	09/06/2021	270	0	270	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001833	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	170262136003	25/06/2021	910	0	910	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001834	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	187190000829	16/06/2021	1470	0	1470	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001835	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	192190052539	08/06/2021	500	0	500	BANK CHEQ UE
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221001836	14/07/2021	01090221700544	15/07/2021	0109210110	15/07/2021	PETROL/40/03	08/07/2021	9910	0	9910	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221001837	14/07/2021	01090221700543	15/07/2021	0109210110	15/07/2021	WTR/41/04	08/07/2021	6494	0	6494	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001838	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	192404598135	28/06/2021	100	0	100	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001839	14/07/2021	01090221700535	14/07/2021	970246	14/07/2021	170262134833	25/06/2021	2370	0	2370	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221001840	14/07/2021	01090221700536	14/07/2021	0109210109	14/07/2021	173250040689	11/07/2021	39330	0	39330	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090221001841	14/07/2021	01090221700543	15/07/2021	0109210110	15/07/2021	IMPREST BILL	12/07/2021	19709	0	19709	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006783508	01090221001843	14/07/2021	01090221700542	15/07/2021	0109210110	15/07/2021	L/TR/PA/IMP/504	05/07/2021	37695	0	37695	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090221001844	14/07/2021	01090221700543	15/07/2021	0109210110	15/07/2021	PA.NM.GE NL.10	11/06/2021	49991	0	49991	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090221001845	14/07/2021	01090221700543	15/07/2021	0109210110	15/07/2021	DD/PTRL/IMP	06/07/2021	8915	0	8915	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090221001846	14/07/2021	01090221700543	15/07/2021	0109210110	15/07/2021	DD/JEEP/IMP	01/07/2021	6000	0	6000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221001847	14/07/2021	01090221700543	15/07/2021	0109210110	15/07/2021	PA.NM.WK S.IMP.12	31/05/2021	2000	0	2000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221001848	14/07/2021	01090221700549	15/07/2021	0109210110	15/07/2021	489917	08/07/2021	7500	0	7500	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221001849	14/07/2021	01090221700542	15/07/2021	0109210110	15/07/2021	RPF/DS/S VJR/PA/5	23/06/2021	42817	0	42817	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221001850	14/07/2021	01090221700542	15/07/2021	0109210110	15/07/2021	RPF/DS/M RJ/M/21	30/06/2021	4696	0	4696	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221001851	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	RPF/DS/M RJ/G/21	30/06/2021	812	0	812	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221001852	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	RPF/DS/M RJ/J/21	30/06/2021	1900	0	1900	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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 MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221001853	14/07/2021	01090221700544	15/07/2021	0109210110	15/07/2021	RPF/DS/M RJ/121	30/06/2021	23984	0	23984	CORE- STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156715	01090221001854	14/07/2021	01090221700544	15/07/2021	0109210110	15/07/2021	135	21/06/2021	12403	0	12403	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221001855	14/07/2021	01090221700544	15/07/2021	0109210110	15/07/2021	178	07/05/2021	15000	0	15000	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156758	01090221001856	14/07/2021	01090221700544	15/07/2021	0109210110	15/07/2021	6775	18/06/2021	15229	0	15229	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090221001857	14/07/2021	01090221700544	15/07/2021	0109210110	15/07/2021	566	04/07/2021	10000	0	10000	CORE- STEPS
X-II	SM PALSII	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090221001858	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	2429	03/07/2021	10000	0	10000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090221001859	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	597	21/06/2021	8991	0	8991	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090221001860	14/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	16	18/06/2021	10000	0	10000	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156760	01090221001861	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	3954	30/06/2021	6000	0	6000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090221001862	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	3	08/06/2021	13464	0	13464	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007797616	01090221001863	14/07/2021	01090221700545	15/07/2021	0109210110	15/07/2021	3	23/05/2021	18635	0	18635	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156711	01090221001864	14/07/2021	01090221700550	15/07/2021	0109210110	15/07/2021	0512	12/06/2021	15841	0	15841	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221001865	14/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	7344	16/06/2021	9514	0	9514	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090221001866	14/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	250	02/07/2021	14540	0	14540	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001867	14/07/2021	01090221700537	14/07/2021	970246	14/07/2021	170143624644	11/06/2021	100	0	100	BANK CHEQ UE
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221001868	14/07/2021	01090221700538	14/07/2021	0109210109	14/07/2021	C463/1-7	12/07/2021	40000	0	40000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001869	14/07/2021	01090221700540	15/07/2021	0109210110	15/07/2021	TTM/Impr.	14/07/2021	477678	0	477678	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221001870	15/07/2021	01090221700568	16/07/2021	0109210111	16/07/2021	F0336132	17/05/2021	152685	0	152685	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090221001873	15/07/2021	01090221700550	15/07/2021	0109210110	15/07/2021	4876	16/06/2021	7392	0	7392	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221001874	15/07/2021	01090221700547	15/07/2021	0109210110	15/07/2021	788923	13/07/2021	25000	0	25000	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003901589336	01090221001875	15/07/2021	01090221700551	15/07/2021	0109210110	15/07/2021	464206	07/07/2021	60075	0	60075	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090221001876	15/07/2021	01090221700568	16/07/2021	0109210111	16/07/2021	5549/2021	03/02/2021	679834	0	679834	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090221001878	15/07/2021	01090221700547	15/07/2021	0109210110	15/07/2021	464208	09/07/2021	6000	0	6000	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090221001879	15/07/2021	01090221700550	15/07/2021	0109210110	15/07/2021	DSC/Fule/Imprest	05/07/2021	14000	0	14000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090221001880	15/07/2021	01090221700546	15/07/2021	0109210110	15/07/2021	012021	29/06/2021	5000	0	5000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RASPOO	10510400000023	01090221001881	15/07/2021	01090221700568	16/07/2021	0109210111	16/07/2021	CL-006	20/02/2021	63517	0	63517	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	1051040000023	01090221001882	15/07/2021	01090221700548	15/07/2021	0109210110	15/07/2021	2020-21/CL-006	20/02/2021	1700	0	1700	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001883	15/07/2021	01090221700548	15/07/2021	0109210110	15/07/2021	F0335670	14/05/2021	25276	0	25276	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221001884	15/07/2021	01090221700547	15/07/2021	0109210110	15/07/2021	700907	13/07/2021	50000	0	50000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001885	15/07/2021	01090221700568	16/07/2021	0109210111	16/07/2021	F0335857	14/05/2021	58497	0	58497	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000102	20076734933	01090221001886	15/07/2021	01090221700547	15/07/2021	0109210110	15/07/2021	464204	04/06/2021	11200	0	11200	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221001887	15/07/2021	01090221700547	15/07/2021	0109210110	15/07/2021	700906	12/07/2021	9440	0	9440	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001889	15/07/2021	01090221700549	15/07/2021	970247	15/07/2021	659866	13/07/2021	11045	0	11045	BANK CHEQ UE
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090221001891	15/07/2021	01090221700558	16/07/2021	0109210111	16/07/2021	IMPREST	14/07/2021	68010	0	68010	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001892	15/07/2021	01090221700548	15/07/2021	0109210110	15/07/2021	284739	05/05/2021	16693	0	16693	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090221001894	15/07/2021	01090221700550	15/07/2021	0109210110	15/07/2021	IMP/01/2021-22	13/07/2021	1000	0	1000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090221001895	15/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	PA/MECH/IMP	14/07/2021	5500	0	5500	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090221001896	15/07/2021	01090221700541	15/07/2021	0109210110	15/07/2021	General Imprest	08/07/2021	2852	0	2852	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090221001897	15/07/2021	01090221700550	15/07/2021	0109210110	15/07/2021	S-11/IMPRES T/GEN	08/07/2021	2889	0	2889	CORE- STEPS
X-II	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090221001899	15/07/2021	01090221700563	16/07/2021	0109210111	16/07/2021	290932	10/06/2021	15930	0	15930	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090221001900	15/07/2021	01090221700568	16/07/2021	0109210111	16/07/2021	30	31/05/2021	261888	0	261888	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001901	15/07/2021	01090221700552	15/07/2021	0109210110	15/07/2021	284874	12/05/2021	31730	0	31730	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001902	15/07/2021	01090221700562	16/07/2021	0109210111	16/07/2021	170270037839	07/07/2021	257460	0	257460	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090221001903	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	IPF/RPF/R.COY/PA	02/07/2021	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090221001904	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	IPF/RPF/R.COY/PA	02/07/2021	5000	0	5000	CORE- STEPS
X-II	IPFRPFRC T PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090221001905	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	1013	15/06/2021	5000	0	5000	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156225	01090221001907	15/07/2021	01090221700553	15/07/2021	0109210111	16/07/2021	788868	13/07/2021	11033	0	11033	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814213	01090221001908	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	27	05/07/2021	3000	0	3000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865900	01090221001909	15/07/2021	01090221700599	26/07/2021	0109210118	26/07/2021	IPF/CIB/GI/21	12/07/2021	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814212	01090221001910	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	18	07/07/2021	3000	0	3000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221001911	15/07/2021	01090221700555	16/07/2021	0109210111	16/07/2021	13494	25/05/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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 SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090221001912	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	IPF/RPF/S TR/IMP	05/07/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692057	01090221001913	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	IPF/RPF/S TR/IMP	04/07/2021	2406	0	2406	CORE- STEPS
X-II	INSPECTOR RPF GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692058	01090221001914	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	103217	02/05/2021	4000	0	4000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814203	01090221001915	15/07/2021	01090221700554	16/07/2021	0109210111	16/07/2021	SIPF/RPF/ LNN/IMP	07/07/2021	2930	0	2930	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SUBHAS	07910200001274	01090221001916	15/07/2021	01090221700583	22/07/2021	0109210114	22/07/2021	101946696 30114	06/07/2021	92216.52	6.52	92210	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547077	470701010280238	01090221001917	15/07/2021	01090221700556	16/07/2021	0109210111	16/07/2021	101493359 60127	06/07/2021	10907.92	.92	10907	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0906778	510101003818089	01090221001918	15/07/2021	01090221700556	16/07/2021	0109210111	16/07/2021	101065921 60133	06/07/2021	5390.68	.68	5390	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090221001919	15/07/2021	01090221700556	16/07/2021	0109210111	16/07/2021	101767301 70115	06/07/2021	3954.18	.18	3954	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001920	16/07/2021	01090221700569	19/07/2021	0109210112	19/07/2021	283489	19/03/2021	81821	0	81821	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001921	16/07/2021	01090221700557	16/07/2021	0109210111	16/07/2021	284704	03/05/2021	9315	0	9315	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001922	16/07/2021	01090221700557	16/07/2021	0109210111	16/07/2021	284409	26/04/2021	24146	0	24146	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001923	16/07/2021	01090221700557	16/07/2021	0109210111	16/07/2021	283592	25/03/2021	16052	0	16052	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001924	16/07/2021	01090221700557	16/07/2021	0109210111	16/07/2021	284102	19/04/2021	14574	0	14574	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001925	16/07/2021	01090221700569	19/07/2021	0109210112	19/07/2021	283883	12/04/2021	50662	0	50662	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SUBHAS	07910200001274	01090221001926	16/07/2021	01090221700556	16/07/2021	0109210111	16/07/2021	456999408	09/07/2021	1328.25	.25	1328	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SUBHAS	07910200001274	01090221001927	16/07/2021	01090221700556	16/07/2021	0109210111	16/07/2021	457000203	09/07/2021	2643.54	.54	2643	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022468	01090221001928	16/07/2021	01090221700584	22/07/2021	0109210114	22/07/2021	517000092 753	01/07/2021	372186.16	12617.16	359569	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090221001930	16/07/2021	01090221700561	16/07/2021	0109210111	16/07/2021	PA.NM.FU EL.11	12/07/2021	5999	0	5999	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090221001931	16/07/2021	01090221700561	16/07/2021	0109210111	16/07/2021	SSE(EM)S TR/ DSL	12/07/2021	12000	0	12000	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090221001935	16/07/2021	01090221700567	16/07/2021	970249	16/07/2021	E17S00162 9	15/05/2021	1457	0	1457	BANK CHEQ UE
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221001936	16/07/2021	01090221700561	16/07/2021	0109210111	16/07/2021	SSE/P.W/K RD/07/1	10/07/2021	9695	0	9695	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090221001937	16/07/2021	01090221700561	16/07/2021	0109210111	16/07/2021	IMPREST BILL	07/07/2021	22711	0	22711	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090221001938	16/07/2021	01090221700560	16/07/2021	0109210111	16/07/2021	IMPREST BILL	07/07/2021	3000	0	3000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013858706	01090221001939	16/07/2021	01090221700560	16/07/2021	0109210111	16/07/2021	12	28/04/2021	990	0	990	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090221001940	16/07/2021	01090221700567	16/07/2021	970248	16/07/2021	SI22- 000111859	14/05/2021	26445	0	26445	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090221001941	16/07/2021	01090221700567	16/07/2021	970248	16/07/2021	SI2200001 93569	10/06/2021	26161	0	26161	BANK CHEQ UE

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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 YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090221001942	16/07/2021	01090221700560	16/07/2021	0109210111	16/07/2021	444	24/06/2021	7400	0	7400	CORE-STEP S
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090221001943	16/07/2021	01090221700560	16/07/2021	0109210111	16/07/2021	1245	05/07/2021	19830	0	19830	CORE-STEP S
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090221001944	16/07/2021	01090221700560	16/07/2021	0109210111	16/07/2021	2609	02/06/2021	10000	0	10000	CORE-STEP S
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090221001945	16/07/2021	01090221700560	16/07/2021	0109210111	16/07/2021	297	05/06/2021	8563	0	8563	CORE-STEP S
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090221001946	16/07/2021	01090221700559	16/07/2021	0109210111	16/07/2021	1226	28/06/2021	9850	0	9850	CORE-STEP S
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090221001947	16/07/2021	01090221700559	16/07/2021	0109210111	16/07/2021	DEE/G/PUNE	14/07/2021	40442	0	40442	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090221001948	16/07/2021	01090221700559	16/07/2021	0109210111	16/07/2021	PA/MECH/IMP	14/07/2021	6000	0	6000	CORE-STEP S
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090221001949	16/07/2021	01090221700559	16/07/2021	0109210111	16/07/2021	L/E/TR/PA/IMP/50	13/07/2021	4000	0	4000	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090221001950	16/07/2021	01090221700559	16/07/2021	0109210111	16/07/2021	SrDCM/GIMP KSWD	12/07/2021	18861	0	18861	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221001951	16/07/2021	01090221700564	16/07/2021	0109210111	16/07/2021	computer	16/07/2021	5000	0	5000	CORE-STEP S
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000102	20076734933	01090221001952	16/07/2021	01090221700587	23/07/2021	0109210115	23/07/2021	434210	16/07/2021	68500	0	68500	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001953	16/07/2021	01090221700566	16/07/2021	0109210111	16/07/2021	279940131370	14/07/2021	83260	0	83260	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001954	16/07/2021	01090221700565	16/07/2021	970250	16/07/2021	170148050620	12/07/2021	700	0	700	BANK CHEQ UE
X-II	VIVEK BHUSHAN SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003219	31717899106	01090221001957	19/07/2021	01090221700571	19/07/2021	0109210113	20/07/2021	814184	14/06/2021	5000	0	5000	CORE-STEP S
X-II	NILESH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013427	32592262373	01090221001958	19/07/2021	01090221700571	19/07/2021	0109210113	20/07/2021	814185	14/07/2021	2500	0	2500	CORE-STEP S
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090221001959	19/07/2021	01090221700570	19/07/2021	0109210113	20/07/2021	Sports imprest	14/07/2021	9982	0	9982	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221001960	19/07/2021	01090221700572	19/07/2021	0109210113	20/07/2021	814188	16/07/2021	660	0	660	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221001961	19/07/2021	01090221700572	19/07/2021	0109210113	20/07/2021	814189	16/07/2021	660	0	660	CORE-STEP S
X-II	PRAMIT GARG	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000701202259	01090221001962	19/07/2021	01090221700571	19/07/2021	0109210113	20/07/2021	814186	16/07/2021	5000	0	5000	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090221001964	19/07/2021	01090221700608	28/07/2021	0109210120	28/07/2021	CRP/PB/2021/006	30/06/2020	23632.56	.56	23632	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090221001965	19/07/2021	01090221700608	28/07/2021	0109210120	28/07/2021	ANJ/2021899	31/03/2021	14504	0	14504	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090221001966	19/07/2021	01090221700608	28/07/2021	0109210120	28/07/2021	29982	17/05/2021	10584.88	.88	10584	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01090221001967	19/07/2021	01090221700581	20/07/2021	0109210113	20/07/2021	AKAR-305	02/06/2021	21110	0	21110	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090221001968	19/07/2021	01090221700581	20/07/2021	0109210113	20/07/2021	017/2021-22	10/06/2021	11598.3	.3	11598	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090221001969	19/07/2021	01090221700581	20/07/2021	0109210113	20/07/2021	015/2021-22	10/06/2021	6092	0	6092	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001970	19/07/2021	01090221700573	19/07/2021	0109210112	19/07/2021	170251903304	15/07/2021	73000	0	73000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001972	19/07/2021	01090221700574	19/07/2021	0109210112	19/07/2021	TTM/Impr.	19/07/2021	497422	0	497422	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001973	20/07/2021	01090221700576	20/07/2021	0109210113	20/07/2021	JAN2021/OPD/01	25/01/2021	33690	0	33690	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001974	20/07/2021	01090221700576	20/07/2021	0109210113	20/07/2021	NOV 2020/OPD/01	01/12/2020	34595	0	34595	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001975	20/07/2021	01090221700580	20/07/2021	0109210113	20/07/2021	OCT2020/OPD/02	15/11/2020	68218	0	68218	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001976	20/07/2021	01090221700576	20/07/2021	0109210113	20/07/2021	FEB 2021/OPD/01	23/02/2021	29963	0	29963	CORE-STEP
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090221001977	20/07/2021	01090221700575	20/07/2021	0109210114	22/07/2021	814187	16/07/2021	2250	0	2250	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001978	20/07/2021	01090221700582	20/07/2021	0109210114	22/07/2021	APR 2021/OPD/02	03/05/2021	18297	0	18297	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001979	20/07/2021	01090221700582	20/07/2021	0109210114	22/07/2021	APR 2021/OPD/02	03/05/2021	555	0	555	CORE-STEP
X-II	CARE MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032000009730	01090221001980	20/07/2021	01090221700577	20/07/2021	0109210113	20/07/2021	CM/G/20-21/342	20/11/2020	18290	0	18290	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001981	20/07/2021	01090221700578	20/07/2021	0109210113	20/07/2021	170019006690	08/07/2021	9230	0	9230	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001982	20/07/2021	01090221700579	20/07/2021	0109210113	20/07/2021	250070011332	19/07/2021	16010	0	16010	CORE-STEP
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000039	003901028502	01090221001983	20/07/2021	01090221700607	28/07/2021	0109210120	28/07/2021	MA-88-2015	28/05/2021	96300	0	96300	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090221001984	22/07/2021	01090221700593	26/07/2021	0109210118	26/07/2021	D2122/167	11/06/2021	3965	0	3965	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090221001985	22/07/2021	01090221700593	26/07/2021	0109210118	26/07/2021	D2122/113	28/05/2021	42981	0	42981	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090221001986	22/07/2021	01090221700627	29/07/2021	0109210121	29/07/2021	JSI/668	01/06/2021	20160	18	20142	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090221001987	22/07/2021	01090221700596	26/07/2021	0109210118	26/07/2021	NSI/0177/2021-22	17/06/2021	85184.06	.06	85184	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090221001988	22/07/2021	01090221700593	26/07/2021	0109210118	26/07/2021	SAHIL-14	05/06/2021	9340	0	9340	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221001989	22/07/2021	01090221700627	29/07/2021	0109210121	29/07/2021	KE/3011	14/06/2021	24984.96	22.96	24962	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221001990	22/07/2021	01090221700627	29/07/2021	0109210121	29/07/2021	J/594	07/06/2021	10556	10	10546	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221001991	22/07/2021	01090221700593	26/07/2021	0109210118	26/07/2021	DH/173	26/05/2021	2240	0	2240	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01090221001992	22/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	SI/1182	10/06/2021	29120	26	29094	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01090221001993	22/07/2021	01090221700620	29/07/2021	0109210121	29/07/2021	SI/1117	07/06/2021	13950.6	13.6	13937	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01090221001994	22/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	KE/2866	10/06/2021	15015.84	14.84	15001	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221001995	22/07/2021	01090221700627	29/07/2021	0109210121	29/07/2021	J/658	12/06/2021	15288	14	15274	CORE-STEP S
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01090221001996	22/07/2021	01090221700593	26/07/2021	0109210118	26/07/2021	012/2021-22	09/06/2021	11704	0	11704	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221001997	22/07/2021	01090221700593	26/07/2021	0109210118	26/07/2021	GST/M0188	15/06/2021	39255.66	.66	39255	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221001998	22/07/2021	01090221700620	29/07/2021	0109210121	29/07/2021	GST/M0176	14/06/2021	38556	0	38556	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01090221001999	22/07/2021	01090221700627	29/07/2021	0109210121	29/07/2021	KE/2640	03/06/2021	18275	16	18259	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090221002000	22/07/2021	01090221700622	29/07/2021	0109210121	29/07/2021	RTC/2122/232	14/06/2021	19152	0	19152	CORE-STEP S
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090221002001	22/07/2021	01090221700622	29/07/2021	0109210121	29/07/2021	NSI/0172/021-22	15/06/2021	7211	0	7211	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090221002002	22/07/2021	01090221700622	29/07/2021	0109210121	29/07/2021	RTC/2122/229	09/06/2021	22579.2	.2	22579	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221002003	22/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	GST/M0204	18/06/2021	39811	0	39811	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221002004	22/07/2021	01090221700617	28/07/2021	0109210120	28/07/2021	Y/377	08/06/2021	1441	2	1439	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01090221002005	22/07/2021	01090221700617	28/07/2021	0109210120	28/07/2021	KE/2921	11/06/2021	7983	8	7975	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01090221002006	22/07/2021	01090221700617	28/07/2021	0109210120	28/07/2021	KE/3010	14/06/2021	5322	5	5317	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01090221002007	22/07/2021	01090221700617	28/07/2021	0109210120	28/07/2021	KE/2931	11/06/2021	12773	12	12761	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221002008	22/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	DH/221	08/06/2021	12201	0	12201	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090221002009	22/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	602	09/06/2021	8747	0	8747	CORE-STEP S
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090221002011	22/07/2021	01090221700585	22/07/2021	0109210114	22/07/2021	SR DME(D) FUEL	06/07/2021	24600	0	24600	CORE-STEP S
X-II	GIRRAJ SINGH YADAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0019062	00000030237162812	01090221002012	22/07/2021	01090221700589	23/07/2021	0109210116	23/07/2021	814190	19/07/2021	2242	0	2242	CORE-STEP S
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090221002013	22/07/2021	01090221700590	23/07/2021	0109210116	23/07/2021	511	16/07/2021	19900	0	19900	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090221002014	22/07/2021	01090221700590	23/07/2021	0109210116	23/07/2021	Garden imprest	20/07/2021	14855	0	14855	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002015	22/07/2021	01090221700586	23/07/2021	0109210115	23/07/2021	16014001131	19/07/2021	68390	0	68390	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090221002016	23/07/2021	01090221700588	23/07/2021	0109210115	23/07/2021	L/G/PA/IMP	16/07/2021	79999	0	79999	CORE-STEP S
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746797	01090221002017	23/07/2021	01090221700590	23/07/2021	0109210116	23/07/2021	ADFM/IRICEN/PA	14/07/2021	480	0	480	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002018	23/07/2021	01090221700591	23/07/2021	0109210117	23/07/2021	TTM/Impr.	23/07/2021	420873	0	420873	CORE-STEP S

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X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221002019	26/07/2021	01090221700620	29/07/2021	0109210121	29/07/2021	KE/2862	09/06/2021	7082.88	78.88	7004	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090221002020	26/07/2021	01090221700599	26/07/2021	0109210118	26/07/2021	DD/JEEP/IM P	16/07/2021	6000	0	6000	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221002021	26/07/2021	01090221700629	29/07/2021	0109210121	29/07/2021	J/587	05/06/2021	100.8	1.8	99	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221002022	26/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	J/586	05/06/2021	468.16	1.16	467	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090221002023	26/07/2021	01090221700622	29/07/2021	0109210121	29/07/2021	INS/185	24/05/2021	9520	96	9424	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221002024	26/07/2021	01090221700617	28/07/2021	0109210120	28/07/2021	KE/2919	11/06/2021	11962	131	11831	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221002025	26/07/2021	01090221700622	29/07/2021	0109210121	29/07/2021	KE/1055	27/04/2021	15104.88	14.88	15090	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221002026	26/07/2021	01090221700619	28/07/2021	0109210121	29/07/2021	KE/2125	21/05/2021	4065.6	4.6	4061	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090221002027	26/07/2021	01090221700594	26/07/2021	970251	26/07/2021	74/Genl Imprest	05/07/2021	267459	0	267459	CASH
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090221002028	26/07/2021	01090221700599	26/07/2021	0109210118	26/07/2021	GeneralImp rest	19/07/2021	2903	0	2903	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090221002029	26/07/2021	01090221700592	26/07/2021	0109210118	26/07/2021	388/21-22	07/07/2021	14900	0	14900	CORE-STEP S
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221002030	26/07/2021	01090221700598	26/07/2021	0109210118	26/07/2021	1998	19/07/2021	12250	0	12250	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090221002032	26/07/2021	01090221700595	26/07/2021	0109210118	26/07/2021	659867	16/07/2021	33188	0	33188	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002034	26/07/2021	01090221700597	26/07/2021	0109210118	26/07/2021	203520000311	21/07/2021	142040	0	142040	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090221002035	26/07/2021	01090221700600	26/07/2021	0109210118	26/07/2021	L/G/PA/IMP	24/07/2021	98502	0	98502	CORE-STEP S
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090221002036	26/07/2021	01090221700600	26/07/2021	0109210118	26/07/2021	Pune/Mech /CDO/Im	16/07/2021	96352	0	96352	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221002037	26/07/2021	01090221700599	26/07/2021	0109210118	26/07/2021	pa/s/03/	14/07/2021	10000	0	10000	CORE-STEP S
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221002039	26/07/2021	01090221700603	27/07/2021	0109210119	27/07/2021	516461	22/07/2021	400	0	400	CORE-STEP S
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	SELF CHEQUE-	000000000	01090221002040	26/07/2021	01090221700604	27/07/2021	970252	27/07/2021	CBWT/PM C/406	07/06/2021	8032	0	8032	BANK CHEQ UE
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002041	26/07/2021	01090221700603	27/07/2021	0109210119	27/07/2021	808522	19/07/2021	10000	0	10000	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090221002043	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	SrDCM/GI MP BGWD	20/07/2021	13385	0	13385	CORE-STEP S
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090221002044	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	PA/MECH/IM P	22/07/2021	6500	0	6500	CORE-STEP S
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090221002045	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	Cleaning Imprest	14/07/2021	4515	0	4515	CORE-STEP S
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090221002046	27/07/2021	01090221700603	27/07/2021	0109210119	27/07/2021	789006	26/07/2021	20000	0	20000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221002047	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	General imprest	12/07/2021	29188	0	29188	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090221002049	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	PA/MECH/IMP	19/07/2021	6000	0	6000	CORE-STEP S
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01090221002051	27/07/2021	01090221700605	28/07/2021	0109210120	28/07/2021	290934	07/07/2021	158130	0	158130	CORE-STEP S
X-II	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01090221002052	27/07/2021	01090221700605	28/07/2021	0109210120	28/07/2021	290914	28/10/2020	5630	0	5630	CORE-STEP S
X-II	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090221002053	27/07/2021	01090221700605	28/07/2021	0109210120	28/07/2021	290928	01/03/2021	9560	0	9560	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090221002055	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	74/Fuel Imprest	10/07/2021	10000	0	10000	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221002056	27/07/2021	01090221700601	27/07/2021	0109210119	27/07/2021	6424	26/06/2021	2000	0	2000	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221002057	27/07/2021	01090221700602	27/07/2021	0109210119	27/07/2021	SP/21-22/10	05/06/2021	22515	0	22515	CORE-STEP S
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090221002058	27/07/2021	01090221700602	27/07/2021	0109210119	27/07/2021	9	07/07/2021	11614	0	11614	CORE-STEP S
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221002059	27/07/2021	01090221700641	02/08/2021	0109210126	02/08/2021	7347	20/05/2021	15000	0	15000	CORE-STEP S
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090221002060	27/07/2021	01090221700605	28/07/2021	0109210120	28/07/2021	184223	18/11/2019	12200	0	12200	CORE-STEP S
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221002061	27/07/2021	01090221700639	02/08/2021	0109210126	02/08/2021	192	25/06/2021	10000	0	10000	CORE-STEP S
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090221002062	27/07/2021	01090221700602	27/07/2021	0109210119	27/07/2021	SrDCM/GI MP GRWD	12/06/2021	13114	0	13114	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221002063	27/07/2021	01090221700612	28/07/2021	0109210120	28/07/2021	BL20210503869	02/06/2021	1586348	0	1586348	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221002064	27/07/2021	01090221700606	28/07/2021	0109210120	28/07/2021	BL20210500922	12/05/2021	17106	0	17106	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221002065	27/07/2021	01090221700606	28/07/2021	0109210120	28/07/2021	BL20210503841	09/06/2021	16431	0	16431	CORE-STEP S
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090221002066	27/07/2021	01090221700602	27/07/2021	0109210119	27/07/2021	SrDCM/GI MP VDG	12/07/2021	13258	0	13258	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221002067	27/07/2021	01090221700612	28/07/2021	0109210120	28/07/2021	BL20210503842	12/05/2021	848376	0	848376	CORE-STEP S
X-II	SM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013251307	01090221002068	27/07/2021	01090221700602	27/07/2021	0109210119	27/07/2021	921	08/06/2021	24806	0	24806	CORE-STEP S
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090221002069	27/07/2021	01090221700602	27/07/2021	0109210119	27/07/2021	32	02/07/2021	9412	0	9412	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002070	27/07/2021	01090221700603	27/07/2021	0109210119	27/07/2021	808523	26/07/2021	50000	0	50000	CORE-STEP S
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221002071	27/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	IPF/RPF/PA/2021	10/07/2021	5000	0	5000	CORE-STEP S
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090221002074	27/07/2021	01090221700603	27/07/2021	0109210119	27/07/2021	489846	17/07/2021	1821	0	1821	CORE-STEP S
X-II	SM KARAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155042	01090221002075	27/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	1235	03/07/2021	18423	0	18423	CORE-STEP S
X-II	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01090221002076	27/07/2021	01090221700605	28/07/2021	0109210120	28/07/2021	184252	19/03/2021	15790	0	15790	CORE-STEP S

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X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090221002077	27/07/2021	01090221700615	28/07/2021	0109210120	28/07/2021	187	29/05/2021	10000	0	10000	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090221002078	27/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	296	29/06/2021	10000	0	10000	CORE-STEP S
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156717	01090221002079	27/07/2021	01090221700615	28/07/2021	0109210120	28/07/2021	324	30/06/2021	19764	0	19764	CORE-STEP S
X-II	SM WATHAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156673	01090221002080	27/07/2021	01090221700615	28/07/2021	0109210120	28/07/2021	331	08/07/2021	6150	0	6150	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002082	28/07/2021	01090221700611	28/07/2021	0109210120	28/07/2021	187681912048	26/07/2021	31740	0	31740	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002083	28/07/2021	01090221700614	28/07/2021	970253	28/07/2021	160010095341	24/07/2021	350	0	350	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002084	28/07/2021	01090221700614	28/07/2021	970253	28/07/2021	170014461739	19/07/2021	340	0	340	BANK CHEQ UE
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090221002085	28/07/2021	01090221700609	28/07/2021	0109210120	28/07/2021	518638	01/07/2021	30000	0	30000	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221002086	28/07/2021	01090221700609	28/07/2021	0109210120	28/07/2021	518639	01/07/2021	30000	0	30000	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221002087	28/07/2021	01090221700609	28/07/2021	0109210120	28/07/2021	518640	01/07/2021	75000	0	75000	CORE-STEP S
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090221002088	28/07/2021	01090221700613	28/07/2021	0109210121	29/07/2021	ELECT IMP JUL21	27/07/2021	48626	0	48626	CORE-STEP S
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090221002089	28/07/2021	01090221700609	28/07/2021	0109210120	28/07/2021	518641	01/07/2021	90000	0	90000	CORE-STEP S
X-II	DMO SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807533	01090221002090	28/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	16331	09/07/2021	906	0	906	CORE-STEP S
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221002091	28/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	812	07/07/2021	35000	0	35000	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090221002092	28/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	IMPREST BILL	23/07/2021	8000	0	8000	CORE-STEP S
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814214	01090221002094	28/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	HDP/gen.i mp.21	19/06/2021	5000	0	5000	CORE-STEP S
X-II	SM AKURDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156713	01090221002095	28/07/2021	01090221700610	28/07/2021	0109210120	28/07/2021	436	25/01/2021	11193	0	11193	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090221002097	28/07/2021	01090221700616	28/07/2021	0109210120	28/07/2021	IMPREST	27/07/2021	68841	0	68841	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090221002099	28/07/2021	01090221700615	28/07/2021	0109210120	28/07/2021	IMPREST BILL	23/07/2021	8000	0	8000	CORE-STEP S
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090221002100	28/07/2021	01090221700615	28/07/2021	0109210120	28/07/2021	Impress	26/06/2021	9248	0	9248	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090221002101	28/07/2021	01090221700621	29/07/2021	970254	29/07/2021	518645	23/07/2021	100822	0	100822	CASH
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090221002103	28/07/2021	01090221700623	29/07/2021	0109210121	29/07/2021	Rpf/kop/lm p-24/2	12/07/2021	5000	0	5000	CORE-STEP S
X-II	SHREE DEEPAK EXPORTMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	50200027328638	01090221002104	28/07/2021	01090221700618	28/07/2021	0109210121	29/07/2021	SDE/1080/18-19	30/08/2019	2692200	48075	2644125	CORE-STEP S
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002114	211402000005023	01090221002105	29/07/2021	01090221700630	29/07/2021	0109210123	30/07/2021	9261	16/07/2021	28138	0	28138	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002106	29/07/2021	01090221700625	29/07/2021	0109210121	29/07/2021	F0333278	29/03/2021	181108	0	181108	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002107	29/07/2021	01090221700625	29/07/2021	0109210121	29/07/2021	F0334818	23/04/2021	71690	0	71690	CORE-STEP S

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002108	29/07/2021	01090221700626	29/07/2021	0109210121	29/07/2021	F0334843	22/04/2021	39540	0	39540	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002109	29/07/2021	01090221700625	29/07/2021	0109210121	29/07/2021	F0336176	10/05/2021	139241	0	139241	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090221002110	29/07/2021	01090221700623	29/07/2021	0109210121	29/07/2021	Rpf/kop/lm p-24/2	12/07/2021	5000	0	5000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002111	29/07/2021	01090221700625	29/07/2021	0109210121	29/07/2021	F0334849	23/04/2021	183113	0	183113	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002112	29/07/2021	01090221700626	29/07/2021	0109210121	29/07/2021	F0335144	28/04/2021	39347	0	39347	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090221002113	29/07/2021	01090221700623	29/07/2021	0109210121	29/07/2021	Rpf/kop/lm p-24/2	15/07/2021	5000	0	5000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002114	29/07/2021	01090221700625	29/07/2021	0109210121	29/07/2021	F0335806	15/05/2021	64912	0	64912	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002115	29/07/2021	01090221700626	29/07/2021	0109210121	29/07/2021	F0336077	06/05/2021	6656	0	6656	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002116	29/07/2021	01090221700626	29/07/2021	0109210121	29/07/2021	F0334645	17/04/2021	14790	0	14790	CORE-STEP S
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221002118	29/07/2021	01090221700623	29/07/2021	0109210121	29/07/2021	17416	10/05/2021	5000	0	5000	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221002119	29/07/2021	01090221700624	29/07/2021	0109210121	29/07/2021	676112	29/07/2021	923	0	923	CORE-STEP S
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221002120	29/07/2021	01090221700623	29/07/2021	0109210121	29/07/2021	7338	05/06/2021	2500	0	2500	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090221002121	29/07/2021	01090221700641	02/08/2021	0109210126	02/08/2021	7172	07/07/2021	10505	0	10505	CORE-STEP S
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814212	01090221002122	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	18	21/07/2021	3000	0	3000	CORE-STEP S
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221002123	29/07/2021	01090221700623	29/07/2021	0109210121	29/07/2021	43	20/07/2021	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221002124	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	28	21/07/2021	1000	0	1000	CORE-STEP S
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090221002125	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	27	18/07/2021	5000	0	5000	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221002127	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	GENERAL IMPREST	20/07/2021	5000	0	5000	CORE-STEP S
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090221002128	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	SI/KGD/GE N/2021	19/07/2021	2950	0	2950	CORE-STEP S
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090221002130	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	4137	18/06/2021	10000	0	10000	CORE-STEP S
X-II	SM PATAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156757	01090221002131	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	220	10/07/2021	9811	0	9811	CORE-STEP S
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090221002132	29/07/2021	01090221700632	29/07/2021	0109210121	29/07/2021	609	30/06/2021	10000	0	10000	CORE-STEP S
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155044	01090221002133	29/07/2021	01090221700631	29/07/2021	0109210121	29/07/2021	20	12/07/2021	10000	0	10000	CORE-STEP S
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090221002134	29/07/2021	01090221700631	29/07/2021	0109210121	29/07/2021	3388	02/05/2021	13548	0	13548	CORE-STEP S
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090221002135	29/07/2021	01090221700631	29/07/2021	0109210121	29/07/2021	570	22/06/2021	19496	0	19496	CORE-STEP S
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090221002136	29/07/2021	01090221700631	29/07/2021	0109210121	29/07/2021	607	05/07/2021	10000	0	10000	CORE-STEP S
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221002137	29/07/2021	01090221700631	29/07/2021	0109210121	29/07/2021	SSE/P.W/K RD/07/2	14/07/2021	9975	0	9975	CORE-STEP S

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002138	29/07/2021	01090221700628	29/07/2021	0109210121	29/07/2021	TTM/Impr.	29/07/2021	489268	0	489268	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090221002139	29/07/2021	01090221700635	29/07/2021	0109210121	29/07/2021	879	21/06/2021	10000	0	10000	CORE-STEP S
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221002140	29/07/2021	01090221700635	29/07/2021	0109210121	29/07/2021	General Imprest	12/07/2021	29076	0	29076	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221002141	29/07/2021	01090221700635	29/07/2021	0109210121	29/07/2021	05 IMP	23/03/2021	10000	0	10000	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090221002142	29/07/2021	01090221700631	29/07/2021	0109210121	29/07/2021	APR2021	26/07/2021	4700	0	4700	CORE-STEP S
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156644	01090221002143	29/07/2021	01090221700633	29/07/2021	0109210121	29/07/2021	659869	29/07/2021	55000	0	55000	CORE-STEP S
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090221002144	29/07/2021	01090221700633	29/07/2021	0109210121	29/07/2021	659868	29/07/2021	70000	0	70000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002145	29/07/2021	01090221700634	29/07/2021	0109210121	29/07/2021	170340041481	26/07/2021	85890	0	85890	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221002147	30/07/2021	01090221700639	02/08/2021	0109210126	02/08/2021	PA.NM.WK S.12	16/06/2021	1980	0	1980	CORE-STEP S
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090221002148	30/07/2021	01090221700637	02/08/2021	0109210126	02/08/2021	ADEN(S)P A/Imp/03	27/07/2021	90602	0	90602	CORE-STEP S
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090221002151	30/07/2021	01090221700639	02/08/2021	0109210126	02/08/2021	06	17/07/2021	3668	0	3668	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090221002152	30/07/2021	01090221700639	02/08/2021	0109210126	02/08/2021	PA/S/26/2021	13/07/2021	2891	0	2891	CORE-STEP S
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01090321000006	12/07/2021	01090321700004	12/07/2021	0109210106	12/07/2021	PE/44/20-21	05/10/2020	18277.92	.92	18277	CORE-STEP S
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090321000007	16/07/2021	01090321700006	20/07/2021	0109210113	20/07/2021	2114	21/01/2021	25200	252	24948	CORE-STEP S
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686741	01090321000008	16/07/2021	01090321700005	16/07/2021	0109210111	16/07/2021	32/20-21/A	27/11/2020	1008	0	1008	CORE-STEP S
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000003000	01090321000009	20/07/2021	01090321700007	20/07/2021	0109210113	20/07/2021	001/21-22	05/04/2021	4684.96	.96	4684	CORE-STEP S
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090321000011	26/07/2021	01090321700008	26/07/2021	0109210118	26/07/2021	ARI/GST/10/21-22	17/06/2021	1764	0	1764	CORE-STEP S
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090321000012	26/07/2021	01090321700009	26/07/2021	0109210118	26/07/2021	ARI/GST/05/21-22	17/06/2021	2693.6	.6	2693	CORE-STEP S
SBS	P P S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	37024973683	01090321000013	28/07/2021	01090321700010	28/07/2021	0109210120	28/07/2021	02/2121-22	23/06/2021	40425	2628	37797	CORE-STEP S
SBS	UNIQUE CUT CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	37730632447	01090321000014	28/07/2021	01090321700010	28/07/2021	0109210120	28/07/2021	20/21-415	09/02/2021	2688	269	2419	CORE-STEP S
SBS	VIBRANT INFOTECH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01090421000202	01/07/2021	01090421700115	05/07/2021	0109210100	06/07/2021	V/1581	29/10/2020	12215.96	.96	12215	CORE-STEP S
SBS	SANCHAR COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01090421000203	01/07/2021	01090421700113	01/07/2021	0109210097	01/07/2021	SCS/21-22/0047	04/05/2021	262499.2	.2	262499	CORE-STEP S
SBS	ASIAN SALES AGENSY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001862	50200021095520	01090421000204	01/07/2021	01090421700114	02/07/2021	0109210098	02/07/2021	20-21/ASA/178	12/11/2020	445005	7543	437462	CORE-STEP S
SBS	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090421000205	01/07/2021	01090421700113	01/07/2021	0109210097	01/07/2021	SJM/1437/19-20	10/12/2019	5953	0	5953	CORE-STEP S
SBS	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	50571010002358	01090421000206	01/07/2021	01090421700113	01/07/2021	0109210097	01/07/2021	154	19/05/2021	201286	0	201286	CORE-STEP S
SBS	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01090421000207	01/07/2021	01090421700113	01/07/2021	0109210097	01/07/2021	CIW/65/2021-22	29/04/2021	348808	19864	328944	CORE-STEP S

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SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01090421000208	01/07/2021	01090421700113	01/07/2021	0109210097	01/07/2021	4309OCT/20-21	28/10/2020	10443	0	10443	CORE-STEP
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000026	026023100000353	01090421000210	05/07/2021	01090421700119	08/07/2021	0109210104	08/07/2021	Z/003	01/06/2021	159000	0	159000	CORE-STEP
SBN S	Void Fire Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562793	627904010000026	01090421000211	06/07/2021	01090421700117	08/07/2021	0109210104	08/07/2021	VFC/286/2020-21	02/09/2020	22091.79	.79	22091	CORE-STEP
SBN S	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090421000213	07/07/2021	01090421700116	07/07/2021	0109210103	07/07/2021	APE/20-21/004	01/06/2021	10749.8	.8	10749	CORE-STEP
SBN S	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60362605939	01090421000214	07/07/2021	01090421700116	07/07/2021	0109210103	07/07/2021	AKE-03/21-22	19/04/2021	10198	0	10198	CORE-STEP
SBN S	ROYAL AGENCY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000149	01090421000215	07/07/2021	01090421700117	08/07/2021	0109210104	08/07/2021	20-21/2509	11/03/2021	5428	0	5428	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01090421000217	07/07/2021	01090421700117	08/07/2021	0109210104	08/07/2021	179	16/12/2020	21830	2074	19756	CORE-STEP
SBN S	SHREE RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBUCHAMDA	00600500022587	01090421000218	07/07/2021	01090421700117	08/07/2021	0109210104	08/07/2021	455	20/01/2020	29106	2620	26486	CORE-STEP
SBN S	SUPREME INDUSTRIAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	700316735	01090421000219	07/07/2021	01090421700118	08/07/2021	0109210104	08/07/2021	SIW/21-22/GST/02	01/05/2021	102816	0	102816	CORE-STEP
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01090421000220	07/07/2021	01090421700117	08/07/2021	0109210104	08/07/2021	KI-295	29/10/2020	13216	1322	11894	CORE-STEP
SBN S	MEHTAB INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C128	6403708592	01090421000221	07/07/2021	01090421700117	08/07/2021	0109210104	08/07/2021	718	01/02/2021	10976	55	10921	CORE-STEP
SBN S	SHIV ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007161	00000039735176302	01090421000223	08/07/2021	01090421700118	08/07/2021	0109210104	08/07/2021	02/21-22	20/05/2021	91559.64	.64	91559	CORE-STEP
SBN S	SHIV ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007161	00000039735176302	01090421000224	08/07/2021	01090421700118	08/07/2021	0109210104	08/07/2021	01/21-22	12/05/2021	58949.86	.86	58949	CORE-STEP
SBN S	VISHAL SHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000322	032205002617	01090421000225	08/07/2021	01090421700119	08/07/2021	0109210104	08/07/2021	AV/20-21/00122	11/02/2021	45000	0	45000	CORE-STEP
SBN S	sunrise enterprises	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000211	1811114504	01090421000226	08/07/2021	01090421700121	12/07/2021	0109210106	12/07/2021	921	17/02/2020	18625	0	18625	CORE-STEP
SBN S	VR ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549657	496501010081592	01090421000228	09/07/2021	01090421700131	26/07/2021	0109210118	26/07/2021	VR-194	17/07/2020	1697	0	1697	CORE-STEP
SBN S	S S ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000261	2612000100206301	01090421000229	09/07/2021	01090421700122	14/07/2021	0109210109	14/07/2021	SSE/2020-21/0459	25/08/2020	19870	0	19870	CORE-STEP
SBN S	Paramhans Enterprises	PAYMENT THROUGH CIPS	BOB-BARB0MGRIND	42710200000323	01090421000230	09/07/2021	01090421700120	09/07/2021	0109210105	09/07/2021	PHE-825/2020-21	25/12/2020	18069.91	.91	18069	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01090421000231	09/07/2021	01090421700120	09/07/2021	0109210105	09/07/2021	JE/21-22/10	01/05/2021	139240	0	139240	CORE-STEP
SBN S	KIWI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000009	100904180003113	01090421000233	12/07/2021	01090421700122	14/07/2021	0109210109	14/07/2021	KC/20-21/009	17/11/2020	28792	0	28792	CORE-STEP
SBN S	max computer	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	8613153342	01090421000235	13/07/2021	01090421700122	14/07/2021	0109210109	14/07/2021	M0000007	30/07/2020	11800	0	11800	CORE-STEP
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001006	1006014000544	01090421000237	13/07/2021	01090421700123	14/07/2021	0109210110	15/07/2021	RTC/19-20/40/A	14/02/2020	50952	0	50952	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090421000238	13/07/2021	01090421700122	14/07/2021	0109210109	14/07/2021	SJM/1680/19-20	22/01/2020	8839	0	8839	CORE-STEP
SBN S	NAVEEN INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	1964008700000591	01090421000239	13/07/2021	01090421700122	14/07/2021	0109210109	14/07/2021	27	23/11/2020	39200	2548	36652	CORE-STEP

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SBN S	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003880	388005000328	01090421000241	13/07/2021	01090421700124	15/07/2021	0109210110	15/07/2021	CDTPL-47/2020-21	05/10/2020	4200	0	4200	CORE-STEP S
SBN S	R M TYRES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537683	376801010040552	01090421000242	13/07/2021	01090421700124	15/07/2021	0109210110	15/07/2021	4233	02/03/2021	29625	0	29625	CORE-STEP S
SBN S	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003880	388005000328	01090421000243	13/07/2021	01090421700124	15/07/2021	0109210110	15/07/2021	CDTPL-69/2020-21	03/11/2020	1400	0	1400	CORE-STEP S
SBN S	METAMORFATICA SYSTEMS AND DESIGN PRIVATE LIMITED-GORAKHPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000319	31905007862	01090421000245	15/07/2021	01090421700125	16/07/2021	0109210111	16/07/2021	MSDPL/CR /1	07/01/2020	46350	0	46350	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090421000246	15/07/2021	01090421700124	15/07/2021	0109210110	15/07/2021	1228	11/02/2020	11837.76	.76	11837	CORE-STEP S
SBN S	SAI SAMARTH PLAYING EQUIPEMENTS-AHMEDNAGAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0050300	0503002100104334	01090421000247	16/07/2021	01090421700130	23/07/2021	0109210117	23/07/2021	SSPE/21-22/0051	30/04/2021	97740	0	97740	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJKIRK	80050200000009	01090421000248	16/07/2021	01090421700129	20/07/2021	0109210113	20/07/2021	276	19/05/2021	470820	12688	458132	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01090421000249	16/07/2021	01090421700127	19/07/2021	0109210112	19/07/2021	211/21-22	04/05/2021	304687.8	5164.8	299523	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01090421000250	16/07/2021	01090421700127	19/07/2021	0109210112	19/07/2021	209/21-22	21/04/2021	242693.56	.56	242693	CORE-STEP S
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01090421000251	16/07/2021	01090421700129	20/07/2021	0109210113	20/07/2021	000140	23/01/2021	234112	2341	231771	CORE-STEP S
SBN S	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006011	601130110000024	01090421000252	16/07/2021	01090421700126	16/07/2021	0109210114	22/07/2021	024/21-22	11/06/2021	18200	0	18200	CORE-STEP S
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090421000253	20/07/2021	01090421700128	20/07/2021	0109210113	20/07/2021	059	23/01/2021	48300	5112	43188	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01090421000254	26/07/2021	01090421700131	26/07/2021	0109210118	26/07/2021	PE/21-22/2874	02/06/2021	39648	34	39614	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01090421000255	26/07/2021	01090421700131	26/07/2021	0109210118	26/07/2021	PE/21-22/2873	02/06/2021	291696	247	291449	CORE-STEP S
SBN S	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0UTTARP	42220200000023	01090421000256	26/07/2021	01090421700131	26/07/2021	0109210118	26/07/2021	037/21-22	21/06/2021	84960	0	84960	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01090421000257	26/07/2021	01090421700131	26/07/2021	0109210118	26/07/2021	213/2021-22	28/06/2021	406285.8	7230.8	399055	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01090421000258	26/07/2021	01090421700131	26/07/2021	0109210118	26/07/2021	336	01/01/2021	417000	19578	397422	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000259	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	47	01/04/2021	7127	0	7127	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000260	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	51	01/04/2021	1554	0	1554	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000261	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	49	01/04/2021	8820	0	8820	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000262	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	54	01/04/2021	7103.98	.98	7103	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000263	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	52	01/04/2021	9109	0	9109	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000264	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	50	01/04/2021	21805.99	.99	21805	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000265	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	53	01/04/2021	9770	0	9770	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090421000266	27/07/2021	01090421700132	28/07/2021	0109210120	28/07/2021	48	01/04/2021	19740	0	19740	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	Madhav Technologies Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000134	01342020003166	01090421000270	28/07/2021	01090421700133	28/07/2021	0109210120	28/07/2021	20	24/07/2020	73333	1467	71866	CORE- STEPS
SBN S	TRANSASIA BIOMEDICALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01090421000271	28/07/2021	01090421700133	28/07/2021	0109210120	28/07/2021	SDI2021V-3607	19/12/2020	50000	1000	49000	CORE- STEPS
SBN S	Daksh Enterprises	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00009248	50200037539320	01090421000273	29/07/2021	01090421700134	29/07/2021	0109210121	29/07/2021	159	04/07/2020	6875.98	.98	6875	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090421000274	29/07/2021	01090421700135	29/07/2021	0109210121	29/07/2021	Gal/89	16/07/2020	244206.9	24421.9	219785	CORE- STEPS