

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090121000744	02/08/2021	01090121700540	02/08/2021	0109210126	02/08/2021	Work/2021-22/02	01/06/2021	138897	2878	136019	CORE-STEP
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090121000746	02/08/2021	01090121700543	03/08/2021	0109210127	03/08/2021	GJ/2122/R/00067	21/04/2021	1095885.98	61607.98	1034278	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090121000747	02/08/2021	01090121700544	03/08/2021	0109210127	03/08/2021	3/20-21	27/05/2021	35115.21	1191.21	33924	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000748	02/08/2021	01090121700541	02/08/2021	0109210126	02/08/2021	1626963695768	22/07/2021	38268	1494	36774	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090121000749	02/08/2021	01090121700545	03/08/2021	0109210127	03/08/2021	4/21-22	27/05/2021	30820.13	1076.13	29744	CORE-STEP
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090121000750	02/08/2021	01090121700542	03/08/2021	0109210127	03/08/2021	CC-VIII/22-07-21	22/07/2021	73372.56	2522.56	70850	CORE-STEP
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01090121000751	02/08/2021	01090121700546	03/08/2021	0109210127	03/08/2021	JE/2021-22/1	11/06/2021	588300.84	16633.84	571667	CORE-STEP
X-I	ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000038	0054924119	01090121000752	02/08/2021	01090121700547	03/08/2021	0109210127	03/08/2021	MSSI-56-2021	30/04/2021	83209.77	11940.77	71269	CORE-STEP
X-I	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001875	187505000244	01090121000753	02/08/2021	01090121700565	05/08/2021	0109210130	05/08/2021	ATC/GST/21-22/1	01/07/2021	283200	20786	262414	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090121000754	02/08/2021	01090121700548	03/08/2021	0109210127	03/08/2021	STEPL/8-21/22	28/06/2021	48275	2711	45564	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090121000755	02/08/2021	01090121700549	03/08/2021	0109210127	03/08/2021	STEPL/7-21/22	28/06/2021	79524	4235	75289	CORE-STEP
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090121000756	02/08/2021	01090121700550	03/08/2021	0109210127	03/08/2021	362113100007	31/05/2021	430920	16022	414898	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090121000757	02/08/2021	01090121700551	03/08/2021	0109210127	03/08/2021	2021-22/031	07/07/2021	43884.5	1375.5	42509	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01090121000758	02/08/2021	01090121700552	03/08/2021	0109210127	03/08/2021	Genius/PA/23	26/06/2021	1233321.86	37436.86	1195885	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000761	02/08/2021	01090121700553	03/08/2021	0109210127	03/08/2021	HRK-PA-Sand-03	27/07/2021	702963.67	19745.67	683218	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090121000762	03/08/2021	01090121700554	03/08/2021	0109210127	03/08/2021	2021/LNL/S/6	28/07/2021	4820178.72	583908.72	4236270	CORE-STEP
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090121000763	03/08/2021	01090121700555	03/08/2021	0109210127	03/08/2021	18-2021-22	12/07/2021	1126620	42751	1083869	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D658	20992847549	01090121000764	03/08/2021	01090121700566	05/08/2021	0109210130	05/08/2021	MK212212	09/07/2021	334400.14	13173.14	321227	CORE-STEP
X-I	SHIV SHAKTI ENTERPRISES-NEW DELHI .	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006074	607420110000297	01090121000765	03/08/2021	01090121700556	04/08/2021	0109210129	04/08/2021	SSE/2021-22/001	21/06/2021	501573.58	55258.58	446315	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090121000766	03/08/2021	01090121700567	05/08/2021	0109210130	05/08/2021	CR-0020/2021/PA/	02/08/2021	4583575.98	255306.98	4328269	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090121000768	03/08/2021	01090121700568	05/08/2021	0109210130	05/08/2021	Work/2021-22/05	15/07/2021	2676174	120897	2555277	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000770	03/08/2021	01090121700557	04/08/2021	0109210129	04/08/2021	HOV-MR-J-14	01/07/2021	82045.07	2483.07	79562	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090121000771	03/08/2021	01090121700558	04/08/2021	0109210129	04/08/2021	SD/012/2021	26/06/2021	39020.99	1233.99	37787	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000772	03/08/2021	01090121700559	04/08/2021	0109210129	04/08/2021	HOV-GPR-14	02/07/2021	224073.8	7309.8	216764	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000773	03/08/2021	01090121700560	04/08/2021	0109210129	04/08/2021	YMS/MRJS TR/15	08/06/2021	86702.23	2619.23	84083	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090121000774	03/08/2021	01090121700569	05/08/2021	0109210130	05/08/2021	PE-12	13/06/2021	1154027.5	49169.5	1104858	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090121000775	03/08/2021	01090121700570	05/08/2021	0109210130	05/08/2021	PE-11	25/06/2021	230367.79	6792.79	223575	CORE-STEP
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090121000776	03/08/2021	01090121700571	05/08/2021	0109210130	05/08/2021	TS-PA-CL-04	22/07/2021	2331988.52	86265.52	2245723	CORE-STEP
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018656	38774346298	01090121000777	04/08/2021	01090121700564	05/08/2021	0109210130	05/08/2021	CC-I/27-07-2021	27/07/2021	184871.6	18702.6	166169	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090121000778	04/08/2021	01090121700561	04/08/2021	0109210129	04/08/2021	2021/64/17	08/07/2021	1407370.98	67452.98	1339918	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090121000779	04/08/2021	01090121700572	05/08/2021	0109210130	05/08/2021	FCC/XV/11/21-22	07/07/2021	316330.99	12698.99	303632	CORE-STEP
X-I	PRIME ENERGY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001678	1678102000011273	01090121000780	04/08/2021	01090121700562	05/08/2021	0109210130	05/08/2021	CC-III/08-07-21	08/07/2021	63082.8	4179.8	58903	CORE-STEP
X-I	INNOVATIVE QUALITY CERTIFICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	7911617815	01090121000782	04/08/2021	01090121700563	05/08/2021	0109210130	05/08/2021	CC-I/01-07-2021	01/07/2021	14868	2159	12709	CORE-STEP
X-I	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	30885842470	01090121000783	04/08/2021	01090121700573	05/08/2021	0109210130	05/08/2021	291612	28/07/2021	69443	0	69443	CORE-STEP
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001932	31496523763	01090121000784	04/08/2021	01090121700573	05/08/2021	0109210130	05/08/2021	291611	26/07/2021	51178	0	51178	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090121000787	04/08/2021	01090121700574	05/08/2021	0109210130	05/08/2021	SI-MH20-0205	31/03/2021	1400713.98	78854.98	1321859	CORE-STEP
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000791	05/08/2021	01090121700577	05/08/2021	0109210130	05/08/2021	AE/SDPO/01	12/07/2021	41751	1631	40120	CORE-STEP
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000792	05/08/2021	01090121700577	05/08/2021	0109210130	05/08/2021	AE/06	20/07/2021	38750.99	1513.99	37237	CORE-STEP
X-I	S D HARPALE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910228	102225010000001	01090121000793	05/08/2021	01090121700575	05/08/2021	0109210130	05/08/2021	SDH/21-22/01	01/04/2021	497571.9	13615.9	483956	CORE-STEP
X-I	RARS PROJECTS INDIA PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000581	058105002485	01090121000794	05/08/2021	01090121700573	05/08/2021	0109210130	05/08/2021	551	20/07/2021	364946	0	364946	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01090121000795	05/08/2021	01090121700576	05/08/2021	0109210130	05/08/2021	MAH/PUNE/ET/041	23/07/2021	1599370.65	141195.65	1458175	CORE-STEP
X-I	RCM CARGO MOVERS & CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013063	30631250000075	01090121000797	06/08/2021	01090121700579	06/08/2021	0109210131	06/08/2021	43/RCM/PUNE	31/07/2021	5890091	284135	5605956	CORE-STEP
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00VERSOV	17050500000338	01090121000798	06/08/2021	01090121700580	06/08/2021	0109210131	06/08/2021	CEPL/2122/IMH/07	03/08/2021	1588435.59	156395.59	1432040	CORE-STEP
X-I	S D HARPALE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910228	102225010000001	01090121000799	06/08/2021	01090121700581	06/08/2021	0109210131	06/08/2021	SDH/21-22/05	08/07/2021	1700461.95	46651.95	1653810	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090121000800	06/08/2021	01090121700582	06/08/2021	0109210131	06/08/2021	SD/13/2021	23/07/2021	39020.99	1233.99	37787	CORE-STEP
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090121000801	06/08/2021	01090121700583	06/08/2021	0109210131	06/08/2021	Gal/21-22/014	12/07/2021	186971	11476	175495	CORE-STEP
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090121000802	06/08/2021	01090121700584	06/08/2021	0109210131	06/08/2021	16	20/07/2021	802445.09	34759.09	767686	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090121000803	06/08/2021	01090121700585	06/08/2021	0109210131	06/08/2021	2020/0011/B3	20/07/2021	2121574.99	101823.99	2019751	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090121000806	06/08/2021	01090121700578	06/08/2021	0109210131	06/08/2021	CC-XI/02-07-2021	02/07/2021	41340.54	1445.54	39895	CORE- STEPS
X-I	AQUACHEM ENVIRO ENGINEERS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000459	045984600000153	01090121000811	09/08/2021	01090121700587	10/08/2021	0109210133	10/08/2021	CR-P/TT-14/2021	21/01/2021	809024.98	31362.98	777662	CORE- STEPS
X-I	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090121000812	09/08/2021	01090121700588	10/08/2021	0109210133	10/08/2021	mt/smm/7	14/06/2021	127493.37	3804.37	123689	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D658	20992847549	01090121000813	09/08/2021	01090121700589	10/08/2021	0109210133	10/08/2021	MK212216	27/07/2021	871816.82	32921.82	838895	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D658	20992847549	01090121000814	09/08/2021	01090121700590	10/08/2021	0109210133	10/08/2021	MK212215	27/07/2021	2080302.79	80341.79	1999961	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01090121000817	09/08/2021	01090121700591	10/08/2021	0109210133	10/08/2021	223331	05/08/2021	408970	0	408970	CORE- STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090121000818	09/08/2021	01090121700591	10/08/2021	0109210133	10/08/2021	223330	04/08/2021	104070	0	104070	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090121000819	09/08/2021	01090121700586	09/08/2021	0109210132	09/08/2021	018	01/08/2021	39259.73	1533.73	37726	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	11238290073	01090121000820	10/08/2021	01090121700592	10/08/2021	0109210133	10/08/2021	2021/LNL/S/62	20/07/2021	384039	15383	368656	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01090121000821	10/08/2021	01090121700593	10/08/2021	0109210133	10/08/2021	RA/21-22/14	16/07/2021	255564.99	12634.99	242930	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01090121000822	10/08/2021	01090121700594	10/08/2021	0109210133	10/08/2021	2021/0011/03	05/08/2021	3514492.99	379780.99	3134712	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090121000826	10/08/2021	01090121700595	10/08/2021	0109210134	11/08/2021	CC-XII/20-07-21	20/07/2021	63979.94	2393.94	61586	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01090121000827	10/08/2021	01090121700603	11/08/2021	0109210134	11/08/2021	MUM/GST/134/2122	19/07/2021	3920150	148506	3771644	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000828	10/08/2021	01090121700596	10/08/2021	0109210133	10/08/2021	MRJ-Sand-12	27/07/2021	233967.46	6617.46	227350	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000829	10/08/2021	01090121700597	10/08/2021	0109210133	10/08/2021	RR-KOP-17	28/07/2021	360638.92	10222.92	350416	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090121000830	10/08/2021	01090121700598	10/08/2021	0109210133	10/08/2021	TS/PA/RR/CC/26	30/07/2021	963094.76	35685.76	927409	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090121000831	10/08/2021	01090121700599	10/08/2021	0109210134	11/08/2021	XII/10-08-2021	10/08/2021	867281	0	867281	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840210000830	01090121000832	11/08/2021	01090121700601	11/08/2021	0109210134	11/08/2021	CC-XVIII/29-7-21	29/07/2021	922100.17	43005.17	879095	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840210000830	01090121000833	11/08/2021	01090121700602	11/08/2021	0109210134	11/08/2021	CC-XV/22-07-2021	22/07/2021	480391.4	21494.4	458897	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090121000834	11/08/2021	01090121700600	11/08/2021	0109210134	11/08/2021	CC-V/02-08-2021	02/08/2021	9959.7	589.7	9370	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090121000837	11/08/2021	01090121700608	11/08/2021	0109210134	11/08/2021	13	05/08/2021	1629959.97	159504.97	1470455	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090121000838	11/08/2021	01090121700604	11/08/2021	0109210134	11/08/2021	2021/PA/55	06/08/2021	665164.99	27111.99	638053	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090121000839	11/08/2021	01090121700605	11/08/2021	0109210134	11/08/2021	011/2021-22	07/08/2021	57947.96	1782.96	56165	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKESHW	07790100001533	01090121000840	11/08/2021	01090121700606	11/08/2021	0109210134	11/08/2021	004/2021-22	07/08/2021	379131.18	49026.18	330105	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000842	11/08/2021	01090121700607	11/08/2021	0109210134	11/08/2021	HOV-MRJ-15	27/07/2021	79623.68	4412.68	75211	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090121000843	11/08/2021	01090121700612	12/08/2021	0109210135	12/08/2021	SD/RPF/CIB/12	18/07/2021	48323	1504	46819	CORE-STEPS
X-I	CYBERFIRST PRIVATE LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0000720	072061900000114	01090121000844	11/08/2021	01090121700613	12/08/2021	0109210135	12/08/2021	01-21	11/06/2021	2503105.92	169440.92	2333665	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090121000845	12/08/2021	01090121700609	12/08/2021	0109210135	12/08/2021	291403	11/08/2021	2269700	0	2269700	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090121000846	12/08/2021	01090121700610	12/08/2021	0109210135	12/08/2021	HCPL/16	04/08/2021	4963317.66	188205.66	4775112	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01090121000847	12/08/2021	01090121700611	12/08/2021	0109210135	12/08/2021	STC/21-22/07	15/07/2021	2422062.98	237116.98	2184946	CORE-STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090121000848	12/08/2021	01090121700609	12/08/2021	0109210135	12/08/2021	291402	11/08/2021	1178110	0	1178110	CORE-STEPS
X-I	KIRAN PRINTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04277630001042	01090121000851	13/08/2021	01090121700615	13/08/2021	0109210136	13/08/2021	CC-III/05-08-21	05/08/2021	112127.8	8894.8	103233	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090121000852	13/08/2021	01090121700614	13/08/2021	0109210136	13/08/2021	DK/2021-21/9	11/08/2021	8300	166	8134	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907006	560321000001086	01090121000853	13/08/2021	01090121700617	13/08/2021	0109210136	13/08/2021	MD1/R2	06/08/2021	2935200.99	1058024.99	1877176	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01090121000854	13/08/2021	01090121700618	13/08/2021	0109210136	13/08/2021	2021/LNL/S/64	06/08/2021	2409624	204045	2205579	CORE-STEPS
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090121000855	13/08/2021	01090121700619	13/08/2021	0109210136	13/08/2021	I/21-22/017	11/08/2021	1905990	91886	1814104	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090121000857	13/08/2021	01090121700620	13/08/2021	0109210136	13/08/2021	Work/2021-22/01	23/07/2021	229924.8	27308.8	202616	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000859	13/08/2021	01090121700616	13/08/2021	0109210136	13/08/2021	2021/store/02	13/07/2021	36800	4749	32051	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000860	13/08/2021	01090121700616	13/08/2021	0109210136	13/08/2021	2021/store/03	04/08/2021	36799.99	1168.99	35631	CORE-STEPS
X-I	AZZ INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090121000861	13/08/2021	01090121700621	13/08/2021	0109210136	13/08/2021	A2ZMH/21/07/0004	10/08/2021	8322715.48	552056.48	7770659	CORE-STEPS
X-I	UDHAS NATH BABA SERVICES PALWAL, HARYANA	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01090121000862	13/08/2021	01090121700622	13/08/2021	0109210136	13/08/2021	SE/02	05/08/2021	282000	121266	160734	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000865	16/08/2021	01090121700623	17/08/2021	0109210137	17/08/2021	Zone/2021-22/42	01/07/2021	316529.99	15147.99	301382	CORE-STEPS
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090121000866	17/08/2021	01090121700624	17/08/2021	0109210138	18/08/2021	CC-VI/05-08-21	05/08/2021	84218.75	2831.75	81387	CORE-STEPS
X-I	MANIK RAMCHANDRA BABAR-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090121000867	17/08/2021	01090121700625	17/08/2021	0109210137	17/08/2021	2021/PA/56	12/08/2021	1972171.99	75051.99	1897120	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01090121000869	17/08/2021	01090121700626	17/08/2021	0109210137	17/08/2021	5	15/06/2021	102732.99	4837.99	97895	CORE-STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961030100001062	01090121000870	17/08/2021	01090121700627	17/08/2021	0109210137	17/08/2021	BS008	11/08/2021	193161.92	3963.92	189198	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01090121000872	17/08/2021	01090121700628	17/08/2021	0109210137	17/08/2021	20/2021-22	12/08/2021	1043826	41275	1002551	CORE-STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000873	17/08/2021	01090121700629	17/08/2021	0109210137	17/08/2021	2021/LNL/S/67	14/08/2021	126893.95	5055.95	121838	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015321	53211010004242	01090121000874	17/08/2021	01090121700630	17/08/2021	0109210138	18/08/2021	4C/21-22/0070	21/06/2021	220.58	0.58	220	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015321	53211010004242	01090121000875	17/08/2021	01090121700630	17/08/2021	0109210138	18/08/2021	4C/21-22/0101	20/07/2021	2502.89	0.89	2502	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000876	17/08/2021	01090121700631	17/08/2021	0109210138	18/08/2021	CC-IV/10-08-2021	10/08/2021	325039.96	9576.96	315463	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090121000877	18/08/2021	01090121700632	18/08/2021	0109210138	18/08/2021	A/15	03/08/2021	1838439.68	89122.68	1749317	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090121000878	18/08/2021	01090121700633	18/08/2021	0109210138	18/08/2021	46	05/08/2021	484215.93	13149.93	471066	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000881	18/08/2021	01090121700634	18/08/2021	0109210138	18/08/2021	2021/517/6	12/08/2021	4322060.99	759552.99	3562508	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000883	18/08/2021	01090121700635	18/08/2021	0109210138	18/08/2021	Zone/2021-22/55	27/07/2021	149536.86	7155.86	142381	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000887	18/08/2021	01090121700635	18/08/2021	0109210138	18/08/2021	27/2021-22	14/08/2021	214644	10271	204373	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090121000889	18/08/2021	01090121700636	18/08/2021	0109210138	18/08/2021	2021/0020/01	14/08/2021	309264.86	41767.86	267497	CORE-STEP
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01090121000890	18/08/2021	01090121700637	19/08/2021	0109210139	19/08/2021	CC-VIII/13-08-21	13/08/2021	394500.08	11807.08	382693	CORE-STEP
X-I	SEVA CONSULTANCY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CRSSBL	012216000000882	01090121000891	18/08/2021	01090121700646	20/08/2021	0109210140	20/08/2021	184353	17/07/2021	8850	0	8850	CORE-STEP
X-I	JBS ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283773	3641809782	01090121000892	18/08/2021	01090121700638	20/08/2021	0109210140	20/08/2021	223332	12/08/2021	15710	0	15710	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01090121000893	18/08/2021	01090121700638	20/08/2021	0109210140	20/08/2021	291232	12/08/2021	670236	0	670236	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000895	18/08/2021	01090121700638	20/08/2021	0109210140	20/08/2021	291709	13/08/2021	30527	0	30527	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000896	18/08/2021	01090121700638	20/08/2021	0109210140	20/08/2021	291710	13/08/2021	30493	0	30493	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000898	18/08/2021	01090121700638	20/08/2021	0109210140	20/08/2021	291712	13/08/2021	68287	0	68287	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000899	18/08/2021	01090121700638	20/08/2021	0109210140	20/08/2021	291713	13/08/2021	39933	0	39933	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000900	19/08/2021	01090121700639	20/08/2021	0109210140	20/08/2021	MT/DSC/D EHR/08	01/04/2021	48912.46	1521.46	47391	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000901	19/08/2021	01090121700640	20/08/2021	0109210140	20/08/2021	MT/DSC/D EHR/9	15/04/2021	44942.47	1405.47	43537	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01090121000902	19/08/2021	01090121700641	20/08/2021	0109210140	20/08/2021	SI-039	19/07/2021	1257596.49	46567.49	1211029	CORE-STEP
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090121000903	19/08/2021	01090121700642	20/08/2021	0109210140	20/08/2021	2021/LNL/S/50	30/07/2021	152611	73424	79187	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090121000908	19/08/2021	01090121700643	20/08/2021	0109210140	20/08/2021	SI-MH20-0204	31/03/2021	717705.04	26619.04	691086	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01090121000909	19/08/2021	01090121700650	20/08/2021	0109210140	20/08/2021	21-22/27/008	03/05/2021	1738215.31	188059.31	1550156	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907006	560321000001086	01090121000910	19/08/2021	01090121700649	20/08/2021	0109210140	20/08/2021	0017/2021/B5	14/07/2021	4136292	170027	3966265	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000911	19/08/2021	01090121700647	20/08/2021	0109210140	20/08/2021	2021/591/20	14/08/2021	7477604	741651	6735953	CORE-STEP S
X-I	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018482	84821400000048	01090121000912	19/08/2021	01090121700648	20/08/2021	0109210140	20/08/2021	MESPL/21-22/115	02/08/2021	629679.94	23938.94	605741	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090121000913	19/08/2021	01090121700645	20/08/2021	0109210140	20/08/2021	92/2021-22	19/08/2021	84943.99	36985.99	47958	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015321	53211010004242	01090121000914	20/08/2021	01090121700644	20/08/2021	0109210141	23/08/2021	4C/21-22/0069	21/06/2021	6805.75	0.75	6805	CORE-STEP S
X-I	AQUACHEM ENVIRO ENGINEERS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000459	045984600000153	01090121000915	20/08/2021	01090121700653	20/08/2021	0109210140	20/08/2021	C-1538/113/018	19/08/2021	462300	18037	444263	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090121000916	20/08/2021	01090121700652	20/08/2021	0109210140	20/08/2021	HPCL/13	19/08/2021	4719890.56	215972.56	4503918	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090121000917	20/08/2021	01090121700651	20/08/2021	0109210140	20/08/2021	291233	18/08/2021	781748	0	781748	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090121000918	23/08/2021	01090121700654	23/08/2021	0109210141	23/08/2021	A/18	14/08/2021	275763.6	13626.6	262137	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090121000919	23/08/2021	01090121700684	31/08/2021	0109210154	31/08/2021	A/17	13/08/2021	441364	13342	428022	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000920	25/08/2021	01090121700655	26/08/2021	0109210146	26/08/2021	AE/07	16/08/2021	38220.15	1110.15	37110	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000921	25/08/2021	01090121700655	26/08/2021	0109210146	26/08/2021	AE/ADRM/02	19/07/2021	42551	1237	41314	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000922	25/08/2021	01090121700675	27/08/2021	0109210149	27/08/2021	AE/SDPO/02	12/07/2021	41751	1214	40537	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090121000923	26/08/2021	01090121700657	26/08/2021	0109210146	26/08/2021	CC-XII/17-08-21	17/08/2021	82681.09	2792.09	79889	CORE-STEP S
X-I	KIRAN PRINTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04277630001042	01090121000925	26/08/2021	01090121700658	26/08/2021	0109210146	26/08/2021	CC-I/18-08-2021	18/08/2021	97197.5	17857.5	79340	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090121000926	26/08/2021	01090121700660	26/08/2021	0109210146	26/08/2021	a/16	04/08/2021	5085544.8	248862.8	4836682	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017730	773010100000890	01090121000927	26/08/2021	01090121700661	26/08/2021	0109210146	26/08/2021	PUNE-11	05/07/2021	4035446.79	155206.79	3880240	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090121000929	26/08/2021	01090121700662	26/08/2021	0109210146	26/08/2021	01/2021-22	21/08/2021	2960571.94	134103.94	2826468	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090121000930	26/08/2021	01090121700663	26/08/2021	0109210146	26/08/2021	2021/PA/58	20/08/2021	1015173	40045	975128	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090121000932	26/08/2021	01090121700664	26/08/2021	0109210146	26/08/2021	011/21-22	10/08/2021	1845804.04	216175.04	1629629	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01090121000933	26/08/2021	01090121700685	31/08/2021	0109210154	31/08/2021	MH/Ventury/02RB4	31/12/2020	372497.99	12729.99	359768	CORE-STEP S
X-I	AAKASH INNOVATIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090121000935	26/08/2021	01090121700659	26/08/2021	0109210146	26/08/2021	AI/RS / 11	25/08/2021	18000	360	17640	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01090121000936	27/08/2021	01090121700666	27/08/2021	0109210149	27/08/2021	PE/PA102/1	11/08/2021	4678957.98	632591.98	4046366	CORE-STEP S
X-I	YASH ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090121000937	27/08/2021	01090121700667	27/08/2021	0109210149	27/08/2021	2021/PA/57	16/08/2021	89171.81	4802.81	84369	CORE-STEP S
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090121000939	27/08/2021	01090121700668	27/08/2021	0109210149	27/08/2021	06/2021-2022	19/08/2021	291975	32173	259802	CORE-STEP S
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01090121000940	27/08/2021	01090121700669	27/08/2021	0109210149	27/08/2021	SI2122602-00029	13/07/2021	1230451	46421	1184030	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090121000941	27/08/2021	01090121700670	27/08/2021	0109210149	27/08/2021	17	09/08/2021	860174.91	35292.91	824882	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D658	20992847549	01090121000942	27/08/2021	01090121700671	27/08/2021	0109210149	27/08/2021	MK2122218	17/08/2021	1227328.4	48493.4	1178835	CORE-STEP S
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJWAGH	80060200000128	01090121000943	27/08/2021	01090121700665	27/08/2021	0109210149	27/08/2021	263221	24/08/2021	4083	0	4083	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000944	27/08/2021	01090121700672	27/08/2021	0109210149	27/08/2021	17	25/08/2021	87148.96	3502.96	83646	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000945	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/054	23/07/2021	183114.97	18063.97	165051	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000946	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/051	23/07/2021	229982.99	23085.99	206897	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000947	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/053	23/07/2021	439173.62	43261.62	395912	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000948	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/058	23/07/2021	254262.99	25167.99	229095	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000949	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	056	23/07/2021	265403.62	26261.62	239142	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000950	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/064	23/07/2021	474755.68	46889.68	427866	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000951	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/057	23/07/2021	392652.98	38994.98	353658	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090121000952	27/08/2021	01090121700682	30/08/2021	0109210153	30/08/2021	GE/2020/010/069	23/07/2021	492020.82	48437.82	443583	CORE-STEP S
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090121000953	27/08/2021	01090121700674	27/08/2021	0109210149	27/08/2021	184138	18/08/2021	125980	0	125980	CORE-STEP S
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090121000954	27/08/2021	01090121700673	27/08/2021	0109210149	27/08/2021	Works/2021	24/08/2021	671580	48507	623073	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	722105000000012	01090121000956	30/08/2021	01090121700676	30/08/2021	0109210153	30/08/2021	PE/DRDO/02	11/08/2021	54911.99	2468.99	52443	CORE-STEP S
X-I	SHREE SAWARIYA MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002369	01090121000957	30/08/2021	01090121700677	30/08/2021	0109210153	30/08/2021	SSM/081/2021-22	28/06/2021	450993	30964	420029	CORE-STEP S
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862909165	01090121000958	30/08/2021	01090121700678	30/08/2021	0109210153	30/08/2021	RSG/PA/C TR/08	24/08/2021	342212	9633	332579	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01090121000959	30/08/2021	01090121700679	30/08/2021	0109210153	30/08/2021	ELD/SM/2122/16	25/08/2021	5029450.51	459936.51	4569514	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090121000960	30/08/2021	01090121700680	30/08/2021	0109210153	30/08/2021	GE/2020/31	15/05/2021	52874.05	1816.05	51058	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000961	30/08/2021	01090121700681	30/08/2021	0109210153	30/08/2021	MT/DSC/D EHR/10	01/07/2021	44142.47	1382.47	42760	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000962	30/08/2021	01090121700681	30/08/2021	0109210153	30/08/2021	MT/DSC/D EHR/11	15/07/2021	44142.47	1382.47	42760	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01090121000963	30/08/2021	01090121700688	31/08/2021	0109210154	31/08/2021	2021/0019/002	23/08/2021	2338297.98	231603.98	2106694	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000966	30/08/2021	01090121700683	30/08/2021	0109210153	30/08/2021	Zone/2021-22/54	06/08/2021	400461	19167	381294	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090121000967	31/08/2021	01090121700686	31/08/2021	0109210154	31/08/2021	WTR1	17/08/2021	1230715.98	120434.98	1110281	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01090121000968	31/08/2021	01090121700687	31/08/2021	0109210154	31/08/2021	MAH/PUNE/BT/042	18/08/2021	1409198.74	54668.74	1354530	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01090121000969	31/08/2021	01090121700692	31/08/2021	0109210154	31/08/2021	291711	13/08/2021	223144	0	223144	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090121000970	31/08/2021	01090121700692	31/08/2021	0109210154	31/08/2021	291310	26/08/2021	81196	0	81196	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090121000971	31/08/2021	01090121700692	31/08/2021	0109210154	31/08/2021	291311	26/08/2021	85448	0	85448	CORE-STEP
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090121000972	31/08/2021	01090121700692	31/08/2021	0109210154	31/08/2021	233264	18/08/2021	83400	0	83400	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090121000973	31/08/2021	01090121700692	31/08/2021	0109210154	31/08/2021	291309	19/08/2021	190815	0	190815	CORE-STEP
X-I	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBHADDA	98760200000165	01090121000974	31/08/2021	01090121700693	31/08/2021	0109210154	31/08/2021	206244	03/08/2021	22500	0	22500	CORE-STEP
X-I	LAXMI ENTERPRISES THANE MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01090121000975	31/08/2021	01090121700693	31/08/2021	0109210154	31/08/2021	206245	03/08/2021	54800	0	54800	CORE-STEP
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090121000976	31/08/2021	01090121700693	31/08/2021	0109210154	31/08/2021	206243	03/08/2021	205050	0	205050	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090121000977	31/08/2021	01090121700693	31/08/2021	0109210154	31/08/2021	291221	12/04/2021	43786	0	43786	CORE-STEP
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001932	31496523763	01090121000978	31/08/2021	01090121700693	31/08/2021	0109210154	31/08/2021	287628	10/08/2021	4000	0	4000	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000979	31/08/2021	01090121700689	31/08/2021	0109210154	31/08/2021	Viacon/AP/06	24/06/2021	210750.23	10536.23	200214	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000980	31/08/2021	01090121700689	31/08/2021	0109210154	31/08/2021	Viacon/AP/07	15/07/2021	203951.85	8598.85	195353	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000981	31/08/2021	01090121700689	31/08/2021	0109210154	31/08/2021	Viacon/AP/08	12/08/2021	210750.23	7028.23	203722	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000982	31/08/2021	01090121700690	31/08/2021	0109210154	31/08/2021	MT/DSC/SIB/11	15/07/2021	54372.85	1679.85	52693	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000983	31/08/2021	01090121700690	31/08/2021	0109210154	31/08/2021	MT/DSC/SIB/12	21/07/2021	51857.85	1606.85	50251	CORE-STEP
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMANCB	0020001010014272	01090121000984	31/08/2021	01090121700691	31/08/2021	0109210154	31/08/2021	MT/Quot/018/2021	08/07/2021	294795.9	15863.9	278932	CORE-STEP
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090121000985	31/08/2021	01090121700693	31/08/2021	0109210154	31/08/2021	291234	25/08/2021	379704	0	379704	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221002154	02/08/2021	01090221700638	02/08/2021	0109210127	03/08/2021	C464/1-9	27/07/2021	39995	0	39995	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002156	02/08/2021	01090221700643	03/08/2021	0109210127	03/08/2021	F0334617	19/04/2021	240922	0	240922	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002157	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	283608	26/03/2021	14225	0	14225	CORE-STEP
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090221002158	02/08/2021	01090221700639	02/08/2021	0109210126	02/08/2021	06/Imprest/2021	13/07/2021	9990	0	9990	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002159	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	283627	27/03/2021	22287	0	22287	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090221002160	02/08/2021	01090221700639	02/08/2021	0109210126	02/08/2021	74/Fuel Imprest	26/07/2021	10000	0	10000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002161	02/08/2021	01090221700643	03/08/2021	0109210127	03/08/2021	F0336048	15/05/2021	53345	0	53345	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090221002162	02/08/2021	01090221700639	02/08/2021	0109210126	02/08/2021	74/Genl Imprest	20/07/2021	19990	0	19990	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221002163	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	20211231	31/12/2020	42599	0	42599	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002165	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	283279	05/03/2021	16230	0	16230	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002166	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	283629	27/03/2021	46111	0	46111	CORE-STEP S
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090221002167	02/08/2021	01090221700643	03/08/2021	0109210127	03/08/2021	23	31/05/2021	50587	0	50587	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002168	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	283665	30/03/2021	17422	0	17422	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002169	02/08/2021	01090221700640	02/08/2021	0109210126	02/08/2021	250020097929	28/07/2021	6580	0	6580	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002170	02/08/2021	01090221700643	03/08/2021	0109210127	03/08/2021	284911	15/05/2021	114228	0	114228	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002171	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	283721	03/04/2021	39915	0	39915	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221002172	02/08/2021	01090221700648	04/08/2021	0109210129	04/08/2021	489918	24/07/2021	15000	0	15000	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002173	02/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	284415	26/04/2021	33710	0	33710	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221002174	02/08/2021	01090221700639	02/08/2021	0109210126	02/08/2021	comp imprest	02/08/2021	5000	0	5000	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221002175	02/08/2021	01090221700648	04/08/2021	0109210129	04/08/2021	489919	24/07/2021	15000	0	15000	CORE-STEP S
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090221002176	02/08/2021	01090221700641	02/08/2021	0109210126	02/08/2021	103	28/07/2021	3258	0	3258	CORE-STEP S
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090221002177	02/08/2021	01090221700641	02/08/2021	0109210126	02/08/2021	DQM/GI/2021	28/07/2021	5629	0	5629	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090221002178	02/08/2021	01090221700641	02/08/2021	0109210126	02/08/2021	PA/Mech/Imp	29/07/2021	6000	0	6000	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221002179	02/08/2021	01090221700644	03/08/2021	0109210127	03/08/2021	PA/M/GEN IMPREST	23/07/2021	54934	0	54934	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090221002180	02/08/2021	01090221700641	02/08/2021	0109210126	02/08/2021	74/Imp. Petrol	27/07/2021	11900	0	11900	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002181	03/08/2021	01090221700642	03/08/2021	0109210127	03/08/2021	MAY 2021/OPD/01	18/05/2021	23753	0	23753	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002182	03/08/2021	01090221700645	03/08/2021	0109210127	03/08/2021	TTM/Impr.	03/08/2021	467516	0	467516	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002184	03/08/2021	01090221700647	04/08/2021	0109210129	04/08/2021	F0333337	03/04/2021	10964	0	10964	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002185	03/08/2021	01090221700647	04/08/2021	0109210129	04/08/2021	F0334643	17/04/2021	2065	0	2065	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002186	03/08/2021	01090221700647	04/08/2021	0109210129	04/08/2021	283607	23/03/2021	7097	0	7097	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002187	03/08/2021	01090221700663	06/08/2021	0109210131	06/08/2021	F0335168	28/04/2021	88638	0	88638	CORE-STEP S
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420066	01090221002188	04/08/2021	01090221700651	05/08/2021	0109210130	05/08/2021	SSTW/HS/48	01/06/2021	2377	0	2377	CORE-STEP S
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090221002189	04/08/2021	01090221700651	05/08/2021	0109210130	05/08/2021	13345	10/06/2021	9499	0	9499	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002190	04/08/2021	01090221700652	05/08/2021	0109210130	05/08/2021	814193	28/07/2021	850	0	850	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002191	04/08/2021	01090221700652	05/08/2021	0109210130	05/08/2021	814195	28/07/2021	795	0	795	CORE-STEP S
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01090221002192	04/08/2021	01090221700646	04/08/2021	0109210129	04/08/2021	P/20/000579/1169	20/03/2021	3588	0	3588	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002193	04/08/2021	01090221700652	05/08/2021	0109210130	05/08/2021	814194	28/07/2021	2700	0	2700	CORE-STEP S
X-II	SUBODH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN006393	10531607212	01090221002194	04/08/2021	01090221700652	05/08/2021	0109210130	05/08/2021	814191	23/07/2021	2500	0	2500	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221002195	04/08/2021	01090221700650	04/08/2021	0109210129	04/08/2021	05 IMP	30/03/2021	10000	0	10000	CORE-STEP S
X-II	DRM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156160	01090221002196	04/08/2021	01090221700650	04/08/2021	0109210129	04/08/2021	1060313251	06/06/2021	13500	0	13500	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090221002197	04/08/2021	01090221700663	06/08/2021	0109210131	06/08/2021	31	30/06/2021	265232	0	265232	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002198	04/08/2021	01090221700649	04/08/2021	970261	04/08/2021	51055	03/08/2021	30000	0	30000	BANK CHEQ UE
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090221002200	04/08/2021	01090221700651	05/08/2021	0109210130	05/08/2021	561/21-22	19/07/2021	14975	0	14975	CORE-STEP S
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090221002202	04/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	Impress	21/07/2021	9410	0	9410	CORE-STEP S
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221002203	04/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	SSE/P.W/KRD/07/3	17/07/2021	9995	0	9995	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090221002204	04/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	01/04/2021-22	29/04/2021	1000	0	1000	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090221002205	04/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	IMP/02/2021-22	27/07/2021	1000	0	1000	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221002206	04/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	SrDCM/SCI GIMP	08/07/2021	5960	0	5960	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221002207	04/08/2021	01090221700659	05/08/2021	0109210130	05/08/2021	SrDCM/GI MP	08/07/2021	9828	0	9828	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002208	04/08/2021	01090221700662	05/08/2021	0109210130	05/08/2021	MAR 2021/OPD/02	07/04/2021	36678	0	36678	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090221002209	04/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	0241	28/06/2021	2727	0	2727	CORE-STEP S
X-II	AKASH KALYAN FOUNDATION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01090221002210	04/08/2021	01090221700653	05/08/2021	0109210130	05/08/2021	141226	02/08/2021	132300	0	132300	CORE-STEP S
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11422977893	01090221002211	04/08/2021	01090221700653	05/08/2021	0109210130	05/08/2021	141238	03/08/2021	473600	0	473600	CORE-STEP S
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01090221002212	04/08/2021	01090221700653	05/08/2021	0109210130	05/08/2021	141287	04/08/2021	608600	0	608600	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090221002213	04/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	IMPREST BILL	20/07/2021	22995	0	22995	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090221002214	04/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	General Imprest	29/07/2021	2974	0	2974	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090221002215	04/08/2021	01090221700659	05/08/2021	0109210130	05/08/2021	General Imprest	24/07/2021	2960	0	2960	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090221002216	05/08/2021	01090221700654	05/08/2021	0109210130	05/08/2021	PA/ENGG/ DC/A22	02/08/2021	35630.1	604.1	35026	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090221002217	05/08/2021	01090221700654	05/08/2021	0109210130	05/08/2021	PA/OPTG/ DC/B03	02/08/2021	2808.4	48.4	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090221002218	05/08/2021	01090221700654	05/08/2021	0109210130	05/08/2021	PA/DST/D C/D22	02/08/2021	1752.3	30.3	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090221002219	05/08/2021	01090221700654	05/08/2021	0109210130	05/08/2021	PA/DST/D C/EE20	02/08/2021	12266.1	208.1	12058	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002220	05/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	pa/p/store	09/07/2021	7965	0	7965	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002587371	01090221002221	05/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	FSO/PUNE /JULY21	22/07/2021	19935	0	19935	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002222	05/08/2021	01090221700659	05/08/2021	0109210130	05/08/2021	pa/p/store	28/07/2021	7915	0	7915	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773509	01090221002224	05/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	PA/ML/Imp/ 12	22/07/2021	9544	0	9544	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090221002225	05/08/2021	01090221700655	05/08/2021	0109210130	05/08/2021	pa.nm.grn.i mp10	16/07/2021	49996	0	49996	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090221002226	05/08/2021	01090221700659	05/08/2021	0109210130	05/08/2021	pa.nm.fuel. 11	28/07/2021	5941	0	5941	CORE- STEPS
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090221002227	05/08/2021	01090221700664	06/08/2021	0109210131	06/08/2021	L/G/PA/IM P	28/07/2021	98977	0	98977	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221002228	05/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	PA/S/03 Genl Imp	28/07/2021	9995	0	9995	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839919	01090221002229	05/08/2021	01090221700658	05/08/2021	0109210130	05/08/2021	SE/0024/20 21	06/05/2021	7000	0	7000	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156753	01090221002230	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	1439	08/06/2021	10000	0	10000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090221002231	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	040	01/07/2021	15000	0	15000	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156186	01090221002232	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	july 2021	26/07/2021	8299	0	8299	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221002233	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	640	31/05/2021	15000	0	15000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221002234	05/08/2021	01090221700662	05/08/2021	0109210130	05/08/2021	MAR 2021/OPD/ 02	07/04/2021	200	0	200	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090221002235	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	IMPRESTT BILL	20/07/2021	2940	0	2940	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090221002236	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	IPF/RPF/S TR/IMP	22/07/2021	4872	0	4872	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221002237	05/08/2021	01090221700657	05/08/2021	0109210130	05/08/2021	17496	05/06/2021	5000	0	5000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221002238	05/08/2021	01090221700661	05/08/2021	0109210130	05/08/2021	IPF/RPF/P A/2021	23/07/2021	4543	0	4543	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221002239	05/08/2021	01090221700655	05/08/2021	0109210130	05/08/2021	IPF/RPF/P A/2021	28/07/2021	5000	0	5000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690368	01090221002240	05/08/2021	01090221700655	05/08/2021	0109210130	05/08/2021	SIB/PA/G- Imp/01	02/03/2021	3301	0	3301	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221002241	05/08/2021	01090221700660	05/08/2021	0109210130	05/08/2021	321409	02/08/2021	2250	0	2250	CORE-STEP
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156395	01090221002242	05/08/2021	01090221700655	05/08/2021	0109210130	05/08/2021	DD/GENL/IMP	27/07/2021	6811	0	6811	CORE-STEP
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856872	01090221002243	05/08/2021	01090221700655	05/08/2021	0109210130	05/08/2021	IPF/RPF/PS/PA	27/07/2021	5000	0	5000	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090221002244	05/08/2021	01090221700655	05/08/2021	0109210130	05/08/2021	DSC/PA/Fuel	28/07/2021	6000	0	6000	CORE-STEP
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090221002245	05/08/2021	01090221700656	05/08/2021	0109210130	05/08/2021	PA/S/26/2021	26/07/2021	2826	0	2826	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002248	06/08/2021	01090221700666	06/08/2021	0109210131	06/08/2021	808391	05/08/2021	986	0	986	CORE-STEP
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221002249	06/08/2021	01090221700666	06/08/2021	0109210131	06/08/2021	464211	29/07/2021	10000	0	10000	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090221002250	06/08/2021	01090221700676	09/08/2021	970264	09/08/2021	464212	02/08/2021	218500	0	218500	CASH
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090221002251	06/08/2021	01090221700665	06/08/2021	0109210131	06/08/2021	PA/M/LNL/GENL	04/05/2021	9954	0	9954	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221002252	06/08/2021	01090221700666	06/08/2021	0109210131	06/08/2021	516460	22/07/2021	1400	0	1400	CORE-STEP
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221002253	06/08/2021	01090221700665	06/08/2021	0109210131	06/08/2021	SR DME(D)GENERA	02/08/2021	29751	0	29751	CORE-STEP
X-II	MANOJ K JHAWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010004949	01090221002254	06/08/2021	01090221700678	09/08/2021	0109210132	09/08/2021	pa/p/admin	08/05/2021	53100	0	53100	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090221002256	06/08/2021	01090221700667	06/08/2021	970262	06/08/2021	159098	13/07/2021	4484	0	4484	BANK CHEQUE
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221002257	06/08/2021	01090221700668	06/08/2021	0109210131	06/08/2021	518647	06/08/2021	9910	0	9910	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002258	06/08/2021	01090221700671	06/08/2021	0109210131	06/08/2021	808392	06/08/2021	987	0	987	CORE-STEP
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221002259	06/08/2021	01090221700669	06/08/2021	0109210131	06/08/2021	PETROL/40/04	04/08/2021	9820	0	9820	CORE-STEP
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090221002260	06/08/2021	01090221700669	06/08/2021	0109210131	06/08/2021	General Imprest	05/08/2021	2860	0	2860	CORE-STEP
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090221002261	06/08/2021	01090221700669	06/08/2021	0109210131	06/08/2021	General Imprest	06/08/2021	2970	0	2970	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002262	06/08/2021	01090221700672	06/08/2021	970263	06/08/2021	170019036200	05/08/2021	253471	0	253471	BANK CHEQUE
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090221002263	06/08/2021	01090221700669	06/08/2021	0109210131	06/08/2021	IMPREST BILL	04/08/2021	19832	0	19832	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002264	06/08/2021	01090221700672	06/08/2021	0109210131	06/08/2021	170019004719	05/08/2021	4394470	0	4394470	CORE-STEP
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090221002265	06/08/2021	01090221700669	06/08/2021	0109210131	06/08/2021	IMPREST BILL	04/08/2021	8000	0	8000	CORE-STEP
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090221002266	06/08/2021	01090221700669	06/08/2021	0109210131	06/08/2021	IMPREST BILL	04/08/2021	8000	0	8000	CORE-STEP
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090221002267	06/08/2021	01090221700670	06/08/2021	0109210131	06/08/2021	S-11 Imprest/HS D	01/08/2021	4786	0	4786	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADME MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156482	01090221002268	06/08/2021	01090221700670	06/08/2021	0109210131	06/08/2021	S-11/Imprest/Gen	01/08/2021	1500	0	1500	CORE-STEP S
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090221002269	06/08/2021	01090221700670	06/08/2021	0109210131	06/08/2021	S-11/Imprest/GEN	28/07/2021	2996	0	2996	CORE-STEP S
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156412	01090221002270	06/08/2021	01090221700670	06/08/2021	0109210131	06/08/2021	326	04/05/2021	835	0	835	CORE-STEP S
X-II	AJAY KUMAR RAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN003771	30979926944	01090221002272	06/08/2021	01090221700673	06/08/2021	0109210131	06/08/2021	676113	06/08/2021	70447	0	70447	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002273	09/08/2021	01090221700677	09/08/2021	0109210132	09/08/2021	ttm imprest	06/08/2021	497560	0	497560	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002274	09/08/2021	01090221700679	09/08/2021	0109210132	09/08/2021	170019006690	07/08/2021	1094720	0	1094720	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221002275	09/08/2021	01090221700674	09/08/2021	0109210133	10/08/2021	C465/1-9	09/08/2021	39971	0	39971	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022332	01090221002276	09/08/2021	01090221700675	09/08/2021	0109210133	10/08/2021	526000101314	01/08/2021	8396.88	0.88	8396	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002277	09/08/2021	01090221700680	09/08/2021	0109210132	09/08/2021	170280062475	07/08/2021	64290	0	64290	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002278	09/08/2021	01090221700681	09/08/2021	0109210132	09/08/2021	283364	10/03/2021	4418	0	4418	CORE-STEP S
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221002279	10/08/2021	01090221700682	10/08/2021	0109210134	11/08/2021	10194652570115	06/08/2021	15144.82	0.82	15144	CORE-STEP S
X-II	GIRRAJ SINGH YADAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0019062	00000030237162812	01090221002280	10/08/2021	01090221700683	10/08/2021	0109210134	11/08/2021	814192	28/07/2021	1350	0	1350	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53233030000041	01090221002281	10/08/2021	01090221700687	11/08/2021	0109210134	11/08/2021	1881	27/07/2020	17149	0	17149	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53233030000041	01090221002282	10/08/2021	01090221700687	11/08/2021	0109210134	11/08/2021	1326	27/06/2020	168904	0	168904	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002283	10/08/2021	01090221700684	11/08/2021	0109210134	11/08/2021	170161243127	07/08/2021	317560	0	317560	CORE-STEP S
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090221002285	11/08/2021	01090221700724	19/08/2021	0109210139	19/08/2021	04/21-22	11/05/2021	266399.28	4515.28	261884	CORE-STEP S
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090221002286	11/08/2021	01090221700685	11/08/2021	0109210134	11/08/2021	IMP/ELECT/AUG/21	05/08/2021	46620	0	46620	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090221002287	11/08/2021	01090221700685	11/08/2021	0109210134	11/08/2021	675/21-22	09/08/2021	6048	0	6048	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002288	11/08/2021	01090221700688	11/08/2021	970265	11/08/2021	170019007084	09/08/2021	502965	0	502965	BANK CHEQ UE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002289	11/08/2021	01090221700686	11/08/2021	0109210134	11/08/2021	27901900553	09/08/2021	811570	0	811570	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002290	11/08/2021	01090221700689	11/08/2021	0109210134	11/08/2021	171511958805	09/08/2021	106080	0	106080	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53233030000041	01090221002291	11/08/2021	01090221700690	12/08/2021	0109210135	12/08/2021	1483	27/05/2021	115223	0	115223	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53233030000041	01090221002292	11/08/2021	01090221700690	12/08/2021	0109210135	12/08/2021	6693	13/02/2021	175979	0	175979	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221002293	12/08/2021	01090221700700	13/08/2021	0109210136	13/08/2021	489920	06/08/2021	488	0	488	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002294	12/08/2021	01090221700700	13/08/2021	0109210136	13/08/2021	808393	09/08/2021	975	0	975	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000102	20076734933	01090221002295	12/08/2021	01090221700694	13/08/2021	0109210136	13/08/2021	464216	06/08/2021	51000	0	51000	CORE-STEP
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090221002296	12/08/2021	01090221700694	13/08/2021	0109210136	13/08/2021	464217	06/08/2021	50545	0	50545	CORE-STEP
X-II	PRO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156158	01090221002297	12/08/2021	01090221700700	13/08/2021	0109210136	13/08/2021	659576	06/08/2021	2000	0	2000	CORE-STEP
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090221002298	12/08/2021	01090221700699	13/08/2021	0109210136	13/08/2021	Pa.nm.fuel-11	09/08/2021	6000	0	6000	CORE-STEP
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090221002299	12/08/2021	01090221700698	13/08/2021	0109210136	13/08/2021	Loni/CR-27/2021	19/07/2021	5000	0	5000	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221002300	12/08/2021	01090221700699	13/08/2021	0109210136	13/08/2021	00306	11/06/2021	24046	0	24046	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090221002301	12/08/2021	01090221700698	13/08/2021	0109210136	13/08/2021	48121	12/07/2021	10000	0	10000	CORE-STEP
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090221002302	12/08/2021	01090221700698	13/08/2021	0109210136	13/08/2021	PA/C/GIMP /VDG	10/08/2021	15741	0	15741	CORE-STEP
X-II	SM AKURDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156713	01090221002303	12/08/2021	01090221700698	13/08/2021	0109210136	13/08/2021	PA/C/GIMP /AKRD	09/08/2021	17840	0	17840	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090221002304	12/08/2021	01090221700698	13/08/2021	0109210136	13/08/2021	Cleaning Imprest	09/08/2021	4515	0	4515	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002305	12/08/2021	01090221700691	12/08/2021	0109210135	12/08/2021	808526	12/08/2021	40000	0	40000	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090221002306	12/08/2021	01090221700712	18/08/2021	0109210138	18/08/2021	Cleaning Imprest	09/08/2021	4515	0	4515	CORE-STEP
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221002308	12/08/2021	01090221700698	13/08/2021	0109210136	13/08/2021	704	01/07/2021	39955	0	39955	CORE-STEP
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090221002309	12/08/2021	01090221700697	13/08/2021	0109210136	13/08/2021	3	25/06/2021	4934	0	4934	CORE-STEP
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090221002310	12/08/2021	01090221700697	13/08/2021	0109210136	13/08/2021	7	25/06/2021	25583	0	25583	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221002311	12/08/2021	01090221700697	13/08/2021	0109210136	13/08/2021	geni imprest	10/08/2021	5840	0	5840	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221002312	12/08/2021	01090221700697	13/08/2021	0109210136	13/08/2021	General Imprest	17/07/2021	29950	0	29950	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090221002313	12/08/2021	01090221700697	13/08/2021	0109210136	13/08/2021	L/TR/PA/IMP/504	09/08/2021	4000	0	4000	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002314	12/08/2021	01090221700697	13/08/2021	0109210136	13/08/2021	PA/Mech/IMP	11/08/2021	6773	0	6773	CORE-STEP
X-II	SUPRAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0POOCAM	04490200000678	01090221002316	13/08/2021	01090221700692	13/08/2021	0109210136	13/08/2021	2021-22/0203	31/07/2021	127015	0	127015	CORE-STEP
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090221002318	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/DS/S VJR/PA/8	31/07/2021	4887	0	4887	CORE-STEP
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221002319	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/DS/S VJR/PA/6	31/07/2021	837	0	837	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221002320	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/DS/S VJR/PA/5	31/07/2021	43027	0	43027	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221002321	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/DS/M RJ/1/21	01/08/2021	23984	0	23984	CORE-STEP
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221002322	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/DS/M RJ/1/21	01/08/2021	2000	0	2000	CORE-STEP
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221002323	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/DS/S VJR/PA/7	31/07/2021	9885	0	9885	CORE-STEP
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090221002325	13/08/2021	01090221700696	13/08/2021	0109210136	13/08/2021	RPF/KS/08/2021	03/08/2021	9067	0	9067	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090221002327	13/08/2021	01090221700695	13/08/2021	0109210136	13/08/2021	10149335960128	06/08/2021	11042.4	224.4	10818	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002328	13/08/2021	01090221700693	13/08/2021	0109210136	13/08/2021	ttm imprest	13/08/2021	497542	0	497542	CORE-STEP
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090221002329	13/08/2021	01090221700701	13/08/2021	0109210136	13/08/2021	CHI/MRJI/MP/2021	13/08/2021	7500	0	7500	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002330	13/08/2021	01090221700702	13/08/2021	0109210136	13/08/2021	808394	12/08/2021	982	0	982	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002331	13/08/2021	01090221700702	13/08/2021	0109210136	13/08/2021	808396	12/08/2021	9600	0	9600	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221002332	13/08/2021	01090221700701	13/08/2021	0109210136	13/08/2021	pa/s/03 general	10/08/2021	9997	0	9997	CORE-STEP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090221002333	13/08/2021	01090221700701	13/08/2021	0109210136	13/08/2021	74/Genl Imprest	05/08/2021	19989	0	19989	CORE-STEP
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090221002334	13/08/2021	01090221700701	13/08/2021	0109210136	13/08/2021	74/Imp.Fuel	02/08/2021	10000	0	10000	CORE-STEP
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090221002335	13/08/2021	01090221700701	13/08/2021	0109210136	13/08/2021	Cleaning Imprest	10/08/2021	4515	0	4515	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090221002336	13/08/2021	01090221700739	23/08/2021	970267	23/08/2021	SI22000260265	09/07/2021	38281	0	38281	BANK CHEQ UE
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221002339	16/08/2021	01090221700703	16/08/2021	0109210137	17/08/2021	C466/1-10	16/08/2021	39982	0	39982	CORE-STEP
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690531	01090221002341	16/08/2021	01090221700705	17/08/2021	0109210137	17/08/2021	72021	31/07/2021	14092	0	14092	CORE-STEP
X-II	APT-1	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420063	01090221002342	16/08/2021	01090221700703	16/08/2021	0109210137	17/08/2021	IT 956-971	10/08/2021	49223	0	49223	CORE-STEP
X-II	KING AUTORIDERS	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386005500010086	01090221002344	16/08/2021	01090221700706	17/08/2021	0109210137	17/08/2021	RJC010980DE00527	10/07/2021	2560	0	2560	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090221002345	16/08/2021	01090221700704	17/08/2021	0109210137	17/08/2021	2021-22/CL-002	05/01/2021	5250	0	5250	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090221002346	16/08/2021	01090221700704	17/08/2021	0109210137	17/08/2021	2020-21/CL-017	01/05/2021	5250	0	5250	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002348	16/08/2021	01090221700716	18/08/2021	0109210139	19/08/2021	SEP 2020/OPD/01	01/10/2020	86147	0	86147	CORE-STEP
X-II	PAN SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01090221002349	17/08/2021	01090221700707	17/08/2021	0109210138	18/08/2021	PAN124/AUG21-22	02/08/2021	42547.5	0.5	42547	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002350	17/08/2021	01090221700716	18/08/2021	0109210139	19/08/2021	279880	24/08/2020	84222	0	84222	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002351	18/08/2021	01090221700711	18/08/2021	0109210138	18/08/2021	17022101038	11/08/2021	825860	0	825860	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002352	18/08/2021	01090221700708	18/08/2021	0109210139	19/08/2021	814196	10/08/2021	1057	0	1057	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002353	18/08/2021	01090221700708	18/08/2021	0109210139	19/08/2021	814198	10/08/2021	793	0	793	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002354	18/08/2021	01090221700708	18/08/2021	0109210139	19/08/2021	8141200	17/08/2021	1195	0	1195	CORE-STEP
X-II	SRINIVAS MALLADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	30480943396	01090221002355	18/08/2021	01090221700709	18/08/2021	0109210139	19/08/2021	814197	10/08/2021	2500	0	2500	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906778	510101003818089	01090221002356	18/08/2021	01090221700713	18/08/2021	0109210138	18/08/2021	10106592160134	06/08/2021	5301.74	0.74	5301	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01090221002357	18/08/2021	01090221700715	18/08/2021	0109210138	18/08/2021	523000109757	01/08/2021	370124.7	12546.7	357578	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906778	510101003818089	01090221002358	18/08/2021	01090221700713	18/08/2021	0109210138	18/08/2021	458323134	09/08/2021	485.36	152.36	333	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090221002359	18/08/2021	01090221700710	18/08/2021	0109210139	19/08/2021	NIL	12/08/2021	3650	0	3650	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906778	510101003818089	01090221002361	18/08/2021	01090221700713	18/08/2021	0109210138	18/08/2021	458377836	09/08/2021	485.36	152.36	333	CORE-STEP S
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007249	40096064362	01090221002363	18/08/2021	01090221700713	18/08/2021	0109210138	18/08/2021	10176730170116	06/08/2021	3862.06	0.06	3862	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002364	18/08/2021	01090221700711	18/08/2021	0109210138	18/08/2021	279019000553	09/08/2021	8200	0	8200	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002365	18/08/2021	01090221700711	18/08/2021	0109210138	18/08/2021	170251903304	16/08/2021	69200	0	69200	CORE-STEP S
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007249	40096064362	01090221002366	18/08/2021	01090221700713	18/08/2021	0109210138	18/08/2021	700908	18/08/2021	3954	0	3954	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090221002367	18/08/2021	01090221700712	18/08/2021	0109210138	18/08/2021	147	08/07/2021	849	0	849	CORE-STEP S
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814204	01090221002369	18/08/2021	01090221700712	18/08/2021	0109210138	18/08/2021	83383	10/05/2021	3000	0	3000	CORE-STEP S
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090221002370	18/08/2021	01090221700712	18/08/2021	0109210138	18/08/2021	DSC/PA/Fuel	04/08/2021	5500	0	5500	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002371	18/08/2021	01090221700714	18/08/2021	0109210138	18/08/2021	ftm imprest	18/08/2021	440412	0	440412	CORE-STEP S
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090221002373	18/08/2021	01090221700712	18/08/2021	0109210138	18/08/2021	SIPF/TDRD/GI	04/08/2021	3000	0	3000	CORE-STEP S
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090221002374	18/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	RPF/KOP/E-17/21	07/08/2021	5000	0	5000	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090221002375	18/08/2021	01090221700712	18/08/2021	0109210138	18/08/2021	PA/C/GIMP/KSWI	06/08/2021	19854	0	19854	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221002376	18/08/2021	01090221700720	19/08/2021	0109210139	19/08/2021	700909	17/08/2021	20000	0	20000	CORE-STEP S
X-II	PRO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156158	01090221002377	18/08/2021	01090221700720	19/08/2021	0109210139	19/08/2021	659577	16/08/2021	2500	0	2500	CORE-STEP S
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156187	01090221002378	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	ART/7/MRJ	17/08/2021	3516	0	3516	CORE-STEP S
X-II	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01090221002380	19/08/2021	01090221700750	25/08/2021	0109210146	26/08/2021	206242	26/07/2021	215000	0	215000	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002381	19/08/2021	01090221700717	19/08/2021	0109210139	19/08/2021	808527	18/08/2021	8000	0	8000	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221002382	19/08/2021	01090221700722	19/08/2021	0109210139	19/08/2021	458895712	09/08/2021	2712.58	0.58	2712	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221002383	19/08/2021	01090221700722	19/08/2021	0109210139	19/08/2021	458628249	09/08/2021	1327.5	0.5	1327	CORE-STEP S
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692059	01090221002384	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	SI/KGD/GEN/2021	15/03/2021	3600	0	3600	CORE-STEP S
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692059	01090221002385	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	Loni/CR-28/2021	09/04/2021	4000	0	4000	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090221002386	19/08/2021	01090221700732	20/08/2021	0109210140	20/08/2021	IMPREST	16/08/2021	69612	0	69612	CORE-STEP S
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090221002387	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	7186	09/06/2021	5000	0	5000	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221002388	19/08/2021	01090221700717	19/08/2021	0109210139	19/08/2021	516451	01/07/2021	500	0	500	CORE-STEP
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090221002389	19/08/2021	01090221700727	20/08/2021	0109210140	20/08/2021	39/Cash Imprest	12/08/2021	61792	0	61792	CORE-STEP
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013863935	01090221002390	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	1060110802	01/06/2021	40990	0	40990	CORE-STEP
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090221002391	19/08/2021	01090221700723	19/08/2021	0109210141	23/08/2021	9262	16/07/2021	9695	0	9695	CORE-STEP
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090221002392	19/08/2021	01090221700721	19/08/2021	0109210139	19/08/2021	1419	03/08/2021	40270	0	40270	CORE-STEP
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090221002393	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	09	11/08/2021	21554	0	21554	CORE-STEP
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090221002394	19/08/2021	01090221700717	19/08/2021	0109210139	19/08/2021	489847	13/08/2021	32000	0	32000	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221002395	19/08/2021	01090221700725	19/08/2021	0109210139	19/08/2021	10194669630115	06/08/2021	94371.37	0.37	94371	CORE-STEP
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090221002396	19/08/2021	01090221700728	20/08/2021	0109210140	20/08/2021	PUNE/MECH/CDO	11/08/2021	98512	0	98512	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221002397	19/08/2021	01090221700719	19/08/2021	0109210139	19/08/2021	imprest	17/08/2021	5840	0	5840	CORE-STEP
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221002398	19/08/2021	01090221700719	19/08/2021	0109210139	19/08/2021	949	29/07/2021	35000	0	35000	CORE-STEP
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221002399	19/08/2021	01090221700718	19/08/2021	0109210139	19/08/2021	SSE/P.W/KRD/07/4	03/08/2021	9863	0	9863	CORE-STEP
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090221002400	19/08/2021	01090221700719	19/08/2021	0109210139	19/08/2021	HU/MRJ/GI/MA Y21	21/06/2021	1957	0	1957	CORE-STEP
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090221002401	19/08/2021	01090221700719	19/08/2021	0109210139	19/08/2021	PA/Mech/Imp	17/08/2021	6000	0	6000	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002402	19/08/2021	01090221700719	19/08/2021	0109210139	19/08/2021	PA/Mech/Imp	06/08/2021	6000	0	6000	CORE-STEP
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THEURX	08680100000175	01090221002403	19/08/2021	01090221700739	23/08/2021	0109210141	23/08/2021	02/2021-22	30/06/2021	203756	0	203756	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090221002404	20/08/2021	01090221700734	20/08/2021	0109210140	20/08/2021	48230	29/07/2021	10000	0	10000	CORE-STEP
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692060	01090221002405	20/08/2021	01090221700734	20/08/2021	0109210140	20/08/2021	SIPF/TDR D/Fuel	04/08/2021	4000	0	4000	CORE-STEP
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090221002406	20/08/2021	01090221700734	20/08/2021	0109210140	20/08/2021	IMPREST BILL	11/08/2021	2999	0	2999	CORE-STEP
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090221002408	20/08/2021	01090221700734	20/08/2021	0109210140	20/08/2021	2338	23/07/2021	10682	0	10682	CORE-STEP
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814218	01090221002409	20/08/2021	01090221700733	20/08/2021	0109210140	20/08/2021	IPF/DSCR/PA	04/08/2021	5000	0	5000	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002410	20/08/2021	01090221700731	20/08/2021	0109210140	20/08/2021	27994009955	17/08/2021	1770	0	1770	CORE-STEP
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090221002412	20/08/2021	01090221700733	20/08/2021	0109210140	20/08/2021	IMPREST BILL	17/08/2021	7910	0	7910	CORE-STEP
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090221002413	20/08/2021	01090221700733	20/08/2021	0109210140	20/08/2021	IMPREST BILL	17/08/2021	7970	0	7970	CORE-STEP
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090221002414	20/08/2021	01090221700735	20/08/2021	0109210140	20/08/2021	700849	06/08/2021	6500	0	6500	CORE-STEP
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090221002415	20/08/2021	01090221700733	20/08/2021	0109210140	20/08/2021	74/Fuel Imprest	11/08/2021	10000	0	10000	CORE-STEP
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090221002416	20/08/2021	01090221700736	20/08/2021	0109210140	20/08/2021	74/impres/genl	12/08/2021	50825	0	50825	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090221002417	20/08/2021	01090221700734	20/08/2021	0109210140	20/08/2021	IMP/03/21-22	07/08/2021	1000	0	1000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090221002418	20/08/2021	01090221700733	20/08/2021	0109210140	20/08/2021	DD/JEEP/IMP	02/08/2021	7000	0	7000	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090221002419	20/08/2021	01090221700735	20/08/2021	0109210140	20/08/2021	464218	20/08/2021	2500	0	2500	CORE-STEP S
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090221002420	20/08/2021	01090221700733	20/08/2021	0109210140	20/08/2021	Sr. DME (D) FUEL	16/08/2021	26100	0	26100	CORE-STEP S
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221002421	20/08/2021	01090221700732	20/08/2021	0109210140	20/08/2021	General Imprest	18/08/2021	29205	0	29205	CORE-STEP S
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090221002422	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	IPF/RPF/R Coy	17/06/2021	5000	0	5000	CORE-STEP S
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090221002423	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	IMPREST BILL	11/08/2021	22950	0	22950	CORE-STEP S
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090221002424	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	PA/Mech/Imp	13/08/2021	4702	0	4702	CORE-STEP S
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221002425	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	707	25/06/2021	5000	0	5000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002426	20/08/2021	01090221700731	20/08/2021	0109210140	20/08/2021	174000229651	18/08/2021	56020	0	56020	CORE-STEP S
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	00700210000957	01090221002427	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	261	02/07/2021	650	0	650	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221002428	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	RCD IMPREST BILL	20/07/2021	3000	0	3000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221002429	20/08/2021	01090221700730	20/08/2021	0109210140	20/08/2021	RCD IMPREST BILL	20/07/2021	1000	0	1000	CORE-STEP S
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221002430	20/08/2021	01090221700729	20/08/2021	0109210140	20/08/2021	788924	29/07/2021	1000	0	1000	CORE-STEP S
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090221002431	20/08/2021	01090221700734	20/08/2021	0109210140	20/08/2021	IPF/RPF/Rcoy	30/06/2021	5000	0	5000	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090221002432	23/08/2021	01090221700744	24/08/2021	970269	24/08/2021	518803	23/07/2021	755536	0	755536	CASH
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002433	23/08/2021	01090221700738	23/08/2021	0109210141	23/08/2021	253020559531	20/08/2021	39290	0	39290	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221002434	23/08/2021	01090221700737	23/08/2021	0109210141	23/08/2021	computers	13/08/2021	5000	0	5000	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221002435	23/08/2021	01090221700737	23/08/2021	0109210141	23/08/2021	computers	20/08/2021	5000	0	5000	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002436	23/08/2021	01090221700740	23/08/2021	970268	24/08/2021	714327	23/08/2021	33200	0	33200	BANK CHEQ UE
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090221002437	23/08/2021	01090221700746	25/08/2021	0109210144	25/08/2021	30088	02/07/2021	4178	0	4178	CORE-STEP S
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090221002438	23/08/2021	01090221700741	23/08/2021	0109210143	24/08/2021	814201	21/08/2021	25000	0	25000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002439	23/08/2021	01090221700742	23/08/2021	0109210142	24/08/2021	ttm imprest	23/08/2021	477278	0	477278	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01090221002440	24/08/2021	01090221700746	25/08/2021	0109210144	25/08/2021	181/21-22	21/06/2021	15649	0	15649	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01090221002441	24/08/2021	01090221700746	25/08/2021	0109210144	25/08/2021	Mum/2021/07/128	28/07/2021	7401.52	0.52	7401	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002442	24/08/2021	01090221700743	24/08/2021	0109210143	24/08/2021	281570071628	23/08/2021	36000	0	36000	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002443	24/08/2021	01090221700743	24/08/2021	970268	24/08/2021	170014344864	19/08/2021	330	0	330	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002444	24/08/2021	01090221700743	24/08/2021	970268	24/08/2021	170270166582	11/08/2021	360	0	360	BANK CHEQ UE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221002445	24/08/2021	01090221700747	25/08/2021	0109210144	25/08/2021	FEB 2021/OPD/02	06/03/2021	36657	0	36657	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221002446	25/08/2021	01090221700752	25/08/2021	0109210144	25/08/2021	676114	16/08/2021	893	0	893	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002447	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	284729	01/05/2021	97022	0	97022	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002448	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	285155	27/05/2021	106277	0	106277	CORE-STEP S
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090221002450	25/08/2021	01090221700752	25/08/2021	0109210144	25/08/2021	04	24/08/2021	25000	0	25000	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002451	25/08/2021	01090221700751	25/08/2021	0109210144	25/08/2021	285085	18/05/2021	63779	0	63779	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221002452	25/08/2021	01090221700756	26/08/2021	0109210146	26/08/2021	BL202108003178	09/08/2021	2634	0	2634	CORE-STEP S
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156608	01090221002453	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	DEE/G/PA/IMP/21	19/07/2021	4310	0	4310	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221002454	25/08/2021	01090221700752	25/08/2021	0109210144	25/08/2021	808528	24/08/2021	57000	0	57000	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002455	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	285088	21/05/2021	97084	0	97084	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002456	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	280591	27/09/2020	36979	0	36979	CORE-STEP S
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865900	01090221002457	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	IPF/RPF/CIB/PA	12/08/2021	5000	0	5000	CORE-STEP S
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090221002458	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	103	17/08/2021	3269	0	3269	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221002459	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	impres t	25/08/2021	5983	0	5983	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002460	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	285087	13/05/2021	100084	0	100084	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002461	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	284714	01/05/2021	122901	0	122901	CORE-STEP S
X-II	SM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013251307	01090221002462	25/08/2021	01090221700752	25/08/2021	0109210144	25/08/2021	815501	16/08/2021	7500	0	7500	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002463	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	280848	03/10/2020	57579	0	57579	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002464	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	285005	23/04/2021	92109	0	92109	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090221002465	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	IMPREST BILL	19/08/2021	19940	0	19940	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221002466	25/08/2021	01090221700745	25/08/2021	0109210144	25/08/2021	281077	16/10/2020	96953	0	96953	CORE-STEP S
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090221002468	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	PA.nm.fuel.11	18/08/2021	6000	0	6000	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	00700210000957	01090221002469	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	270	02/08/2021	642	0	642	CORE-STEP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090221002470	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	117	08/08/2021	849	0	849	CORE-STEP
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814204	01090221002471	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	2286	10/06/2021	3000	0	3000	CORE-STEP
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814216	01090221002472	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	IPF/RPF/SVJR/GI	03/08/2021	4883	0	4883	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090221002473	25/08/2021	01090221700746	25/08/2021	0109210144	25/08/2021	ANJ/2122096	08/06/2021	8660	0	8660	CORE-STEP
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090221002474	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	IPF/RPF/S TR/IMP	12/08/2021	3227	0	3227	CORE-STEP
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090221002475	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	389	06/07/2021	9617	0	9617	CORE-STEP
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090221002476	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	1006	30/06/2021	10000	0	10000	CORE-STEP
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090221002477	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	875	02/07/2021	10000	0	10000	CORE-STEP
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090221002478	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	2197	17/07/2021	8446	0	8446	CORE-STEP
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090221002479	25/08/2021	01090221700748	25/08/2021	0109210144	25/08/2021	611	29/07/2021	10000	0	10000	CORE-STEP
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090221002480	25/08/2021	01090221700753	25/08/2021	0109210144	25/08/2021	070	17/07/2021	11187	0	11187	CORE-STEP
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156314	01090221002481	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	1091	02/07/2021	14255	0	14255	CORE-STEP
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090221002482	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	392	01/08/2021	9009	0	9009	CORE-STEP
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090221002483	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	25	30/07/2021	10000	0	10000	CORE-STEP
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090221002484	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	182	15/07/2021	10000	0	10000	CORE-STEP
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090221002485	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	81	24/07/2021	10000	0	10000	CORE-STEP
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156709	01090221002486	25/08/2021	01090221700749	25/08/2021	0109210144	25/08/2021	1448	07/08/2021	10255	0	10255	CORE-STEP
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090221002487	25/08/2021	01090221700753	25/08/2021	0109210144	25/08/2021	318	01/08/2021	14854	0	14854	CORE-STEP
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090221002488	25/08/2021	01090221700753	25/08/2021	0109210144	25/08/2021	584	02/08/2021	10000	0	10000	CORE-STEP
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090221002490	25/08/2021	01090221700753	25/08/2021	0109210144	25/08/2021	604	09/08/2021	10000	0	10000	CORE-STEP
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090221002491	25/08/2021	01090221700753	25/08/2021	0109210144	25/08/2021	865	27/06/2021	12856	0	12856	CORE-STEP
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156711	01090221002492	25/08/2021	01090221700753	25/08/2021	0109210144	25/08/2021	3137	04/08/2021	19693	0	19693	CORE-STEP
X-II	SM PALS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090221002493	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	293	28/07/2021	10000	0	10000	CORE-STEP
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221002494	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	642	02/07/2021	9640	0	9640	CORE-STEP
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090221002496	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	7953	03/08/2021	7000	0	7000	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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 JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090221002497	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	2007	04/08/2021	10000	0	10000	CORE-STEP S
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090221002498	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	3	23/04/2021	9938	0	9938	CORE-STEP S
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090221002499	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	9041	24/07/2021	9467	0	9467	CORE-STEP S
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090221002500	25/08/2021	01090221700754	25/08/2021	0109210144	25/08/2021	20	22/07/2021	9825	0	9825	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002501	26/08/2021	01090221700755	26/08/2021	0109210146	26/08/2021	173343528240	23/08/2021	32690	0	32690	CORE-STEP S
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155129	01090221002502	26/08/2021	01090221700759	26/08/2021	0109210146	26/08/2021	PA/S/26A/2021	04/08/2021	18795	0	18795	CORE-STEP S
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156712	01090221002503	26/08/2021	01090221700759	26/08/2021	0109210146	26/08/2021	79	16/08/2021	11171	0	11171	CORE-STEP S
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090221002504	26/08/2021	01090221700757	26/08/2021	0109210146	26/08/2021	814209	21/08/2021	3000	0	3000	CORE-STEP S
X-II	SM SANGLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156758	01090221002505	26/08/2021	01090221700759	26/08/2021	0109210146	26/08/2021	315	16/08/2021	13009	0	13009	CORE-STEP S
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090221002506	26/08/2021	01090221700757	26/08/2021	0109210146	26/08/2021	814210	21/08/2021	27600	0	27600	CORE-STEP S
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090221002507	26/08/2021	01090221700759	26/08/2021	0109210146	26/08/2021	18	18/07/2021	14547	0	14547	CORE-STEP S
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156717	01090221002508	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	4276	03/08/2021	18703	0	18703	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221002509	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	RCD IMPREST BILL	20/07/2021	3000	0	3000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221002510	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	RCD IMPREST BILL	20/07/2021	1000	0	1000	CORE-STEP S
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090221002511	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	PA/MECH/IMP	23/08/2021	6000	0	6000	CORE-STEP S
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090221002512	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	3850	20/08/2021	24842	0	24842	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090221002513	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	PA/mech/imp	23/08/2021	5500	0	5500	CORE-STEP S
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013871575	01090221002514	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	05 IMP	09/04/2021	10000	0	10000	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090221002516	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	03	23/08/2021	4771	0	4771	CORE-STEP S
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856874	01090221002517	26/08/2021	01090221700758	26/08/2021	0109210146	26/08/2021	6250	12/07/2021	4960	0	4960	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221002518	26/08/2021	01090221700760	26/08/2021	0109210146	26/08/2021	PA/COMM L/2021	13/08/2021	2000	0	2000	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002519	26/08/2021	01090221700761	26/08/2021	0109210146	26/08/2021	788869	04/05/2021	1600	0	1600	CORE-STEP S
X-II	SM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013251307	01090221002520	26/08/2021	01090221700762	26/08/2021	0109210146	26/08/2021	3186	07/07/2021	24529	0	24529	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090221002521	26/08/2021	01090221700762	26/08/2021	0109210146	26/08/2021	SrDCM/GIMP BGWD	31/07/2021	15161	0	15161	CORE-STEP S
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221002522	26/08/2021	01090221700762	26/08/2021	0109210146	26/08/2021	IPF/RPF/PA/2021	18/08/2021	5000	0	5000	CORE-STEP S
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221002524	26/08/2021	01090221700762	26/08/2021	0109210146	26/08/2021	1163	10/07/2021	5000	0	5000	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221002525	26/08/2021	01090221700762	26/08/2021	0109210146	26/08/2021	345	15/07/2021	5000	0	5000	CORE-STEP
X-II	IPRPFRCR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090221002526	26/08/2021	01090221700762	26/08/2021	0109210146	26/08/2021	1603	24/06/2021	4800	0	4800	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002527	26/08/2021	01090221700761	26/08/2021	0109210146	26/08/2021	788870	04/05/2021	1600	0	1600	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002528	26/08/2021	01090221700761	26/08/2021	0109210146	26/08/2021	788874	29/04/2021	6000	0	6000	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002529	26/08/2021	01090221700761	26/08/2021	0109210146	26/08/2021	788873	29/04/2021	1600	0	1600	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002530	26/08/2021	01090221700761	26/08/2021	0109210146	26/08/2021	788871	29/04/2021	2000	0	2000	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221002531	26/08/2021	01090221700761	26/08/2021	0109210146	26/08/2021	788872	29/04/2021	6000	0	6000	CORE-STEP
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221002532	26/08/2021	01090221700781	30/08/2021	0109210153	30/08/2021	GST/M0285	08/07/2021	5397	0	5397	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221002534	26/08/2021	01090221700781	30/08/2021	0109210153	30/08/2021	DH/341	12/07/2021	1612.8	0.8	1612	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090221002536	26/08/2021	01090221700781	30/08/2021	0109210153	30/08/2021	INS/291	03/07/2021	784	0	784	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090221002537	26/08/2021	01090221700781	30/08/2021	0109210153	30/08/2021	INS/292	03/07/2021	784	0	784	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090221002538	26/08/2021	01090221700766	27/08/2021	0109210149	27/08/2021	2724/2122	06/07/2021	4592	0	4592	CORE-STEP
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090221002541	26/08/2021	01090221700781	30/08/2021	0109210153	30/08/2021	INS/228	10/06/2021	12751	0	12751	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	007000200000991	01090221002542	26/08/2021	01090221700766	27/08/2021	0109210149	27/08/2021	G/126	03/07/2021	19790	0	19790	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221002543	26/08/2021	01090221700766	27/08/2021	0109210149	27/08/2021	DH/300	01/07/2021	4256	0	4256	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221002544	26/08/2021	01090221700766	27/08/2021	0109210149	27/08/2021	DH/301	01/07/2021	3612	0	3612	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090221002556	26/08/2021	01090221700781	30/08/2021	0109210153	30/08/2021	RTC/2122/282	03/07/2021	39491.2	0.2	39491	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221002560	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	PA/C/GIMP /SCI PA	19/08/2021	5770	0	5770	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221002561	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	PA/C/GIMP /Sr DCM	19/08/2021	9950	0	9950	CORE-STEP
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692061	01090221002563	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	27	05/07/2021	4000	0	4000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090221002564	27/08/2021	01090221700763	27/08/2021	0109210149	27/08/2021	814205	21/08/2021	37500	0	37500	CORE-STEP
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090221002565	27/08/2021	01090221700764	27/08/2021	0109210149	27/08/2021	814206	21/08/2021	2500	0	2500	CORE-STEP
X-II	LAKSHMI KANTAKUMAR N.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000539	053910110006812	01090221002566	27/08/2021	01090221700764	27/08/2021	0109210149	27/08/2021	814207	21/08/2021	2500	0	2500	CORE-STEP
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010200008945	01090221002567	27/08/2021	01090221700764	27/08/2021	0109210149	27/08/2021	814208	21/08/2021	2500	0	2500	CORE-STEP
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090221002568	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	967	15/04/2021	10000	0	10000	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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 SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090221002570	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	627	03/08/2021	10000	0	10000	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090221002571	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	573	24/07/2021	19976	0	19976	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090221002572	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	FUEL/IMP	17/08/2021	9000	0	9000	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090221002573	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	611	01/03/2021	10000	0	10000	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006783508	01090221002574	27/08/2021	01090221700768	27/08/2021	0109210149	27/08/2021	L/TR/PA/IMP/504	23/08/2021	20137	0	20137	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090221002575	27/08/2021	01090221700770	27/08/2021	0109210149	27/08/2021	700848	10/08/2021	6000	0	6000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090221002576	27/08/2021	01090221700769	27/08/2021	0109210149	27/08/2021	PA,NM,Genl,10	23/08/2021	49792	0	49792	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090221002577	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	DQM/GI/2019	19/08/2021	5700	0	5700	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156158	01090221002578	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	PRO/PA/IMP/REST	25/08/2021	1150	0	1150	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221002579	27/08/2021	01090221700769	27/08/2021	0109210149	27/08/2021	SP/21-22/17	22/06/2021	24746	0	24746	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221002580	27/08/2021	01090221700765	27/08/2021	0109210149	27/08/2021	281760375453	24/08/2021	23990	0	23990	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221002581	27/08/2021	01090221700769	27/08/2021	0109210149	27/08/2021	535082	26/07/2021	2000	0	2000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221002582	27/08/2021	01090221700769	27/08/2021	0109210149	27/08/2021	PA/S/Imp Gen	23/08/2021	9974	0	9974	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090221002584	27/08/2021	01090221700769	27/08/2021	0109210149	27/08/2021	DD/JEEP/IMP	04/08/2021	7000	0	7000	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090221002587	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	PA/C/GIMP/GRWI	24/08/2021	19329	0	19329	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002589	27/08/2021	01090221700765	27/08/2021	970273	27/08/2021	170148050620	11/08/2021	460	0	460	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221002591	27/08/2021	01090221700765	27/08/2021	970273	27/08/2021	160010095341	24/08/2021	380	0	380	BANK CHEQ UE
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839919	01090221002593	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	1901	01/06/2021	7000	0	7000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221002594	27/08/2021	01090221700767	27/08/2021	0109210149	27/08/2021	1081	20/08/2021	35000	0	35000	CORE- STEPS
X-II	Shree Sainath Transport	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53232200108820	01090221002595	27/08/2021	01090221700772	27/08/2021	0109210149	27/08/2021	577	24/08/2021	99100	0	99100	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090221002596	27/08/2021	01090221700769	27/08/2021	0109210149	27/08/2021	PA/S/26/2021	24/08/2021	2730	0	2730	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013865899	01090221002597	27/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	PA/M/GEN/IMP/REST	23/08/2021	54858	130.32	54728	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221002598	27/08/2021	01090221700776	30/08/2021	0109210153	30/08/2021	60	18/08/2021	12000	0	12000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221002599	27/08/2021	01090221700771	27/08/2021	0109210149	27/08/2021	ttm imprest	27/08/2021	473552	0	473552	CORE- STEPS
X-II	MAHENDRA MULKALWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870510100011903	01090221002601	30/08/2021	01090221700773	30/08/2021	0109210154	31/08/2021	814202	21/08/2021	5000	0	5000	CORE- STEPS
X-II	D. H. KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0005951	31469495091	01090221002602	30/08/2021	01090221700773	30/08/2021	0109210154	31/08/2021	814203	21/08/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	GIRISH R POPHALI	PAYMENT THROUGH CIPS	SBI-SBIN0004224	10084008962	01090221002603	30/08/2021	01090221700773	30/08/2021	0109210154	31/08/2021	814204	21/08/2021	5000	0	5000	CORE-STEP S
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090221002604	30/08/2021	01090221700775	30/08/2021	0109210154	31/08/2021	423/Imprest	18/08/2021	38409	0	38409	CORE-STEP S
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814205	01090221002605	30/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	SI/BRMT/G EN/2021	13/08/2021	3000	0	3000	CORE-STEP S
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221002607	30/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	DSC/PA/G enl	25/08/2021	8000	0	8000	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221002608	30/08/2021	01090221700776	30/08/2021	0109210153	30/08/2021	61	18/08/2021	12000	0	12000	CORE-STEP S
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090221002616	30/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	DSC/RPF/ Fuel	25/08/2021	15000	0	15000	CORE-STEP S
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090221002617	30/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	27	21/08/2021	5000	0	5000	CORE-STEP S
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221002618	30/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	43A	21/08/2021	5000	0	5000	CORE-STEP S
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814212	01090221002619	30/08/2021	01090221700777	30/08/2021	0109210153	30/08/2021	27	21/08/2021	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221002620	30/08/2021	01090221700774	30/08/2021	0109210153	30/08/2021	28	19/08/2021	1000	0	1000	CORE-STEP S
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814214	01090221002621	30/08/2021	01090221700777	30/08/2021	0109210153	30/08/2021	HDP/gen.i mp.21	19/08/2021	5000	0	5000	CORE-STEP S
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155044	01090221002622	30/08/2021	01090221700777	30/08/2021	0109210153	30/08/2021	01	07/08/2021	10000	0	10000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221002628	30/08/2021	01090221700778	30/08/2021	0109210153	30/08/2021	187681912 048	25/08/2021	20090	0	20090	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221002629	30/08/2021	01090221700779	30/08/2021	0109210153	30/08/2021	170340041 481	26/08/2021	88420	0	88420	CORE-STEP S
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090221002635	30/08/2021	01090221700780	30/08/2021	0109210153	30/08/2021	S/38	06/08/2021	12485	0	12485	CORE-STEP S
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090221002638	30/08/2021	01090221700780	30/08/2021	0109210153	30/08/2021	SSE/TL/AC /PA	04/08/2021	28641	0	28641	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090221002640	30/08/2021	01090221700784	31/08/2021	0109210154	31/08/2021	518651	20/08/2021	1000	0	1000	CORE-STEP S
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CSBL04	000402710000429	01090221002642	30/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	011	02/07/2021	985	0	985	CORE-STEP S
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090221002644	30/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	PA/M/LNL/ GENL	10/05/2021	9771	0	9771	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090221002645	30/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	General Imprest	06/06/2021	1880	0	1880	CORE-STEP S
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156646	01090221002646	30/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	L/G/PA/IM P	17/07/2021	3203	0	3203	CORE-STEP S
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156644	01090221002651	31/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	DEE/G/PU NE	12/08/2021	2937	0	2937	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090221002652	31/08/2021	01090221700786	31/08/2021	0109210154	31/08/2021	IMPREST	25/08/2021	67188	0	67188	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221002653	31/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	PETROL/4 0/05	13/08/2021	9810	0	9810	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221002654	31/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	WTR/41/04	15/08/2021	9823	0	9823	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090221002655	31/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	PA/C/GIMP /KSWI	30/08/2021	19877	0	19877	CORE-STEP S
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090221002656	31/08/2021	01090221700783	31/08/2021	0109210154	31/08/2021	07/Imprest/ 2021	17/08/2021	9990	0	9990	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01090321000015	02/08/2021	01090321700011	02/08/2021	0109210126	02/08/2021	023/2021-22	18/05/2021	13272	0	13272	CORE-STEP
SBS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090421000275	02/08/2021	01090421700137	02/08/2021	0109210126	02/08/2021	108	12/05/2021	483800	8610	475190	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090421000276	02/08/2021	01090421700138	03/08/2021	0109210127	03/08/2021	A-21-072	19/06/2021	594720	10584	584136	CORE-STEP
SBS	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	50200053282656	01090421000277	02/08/2021	01090421700138	03/08/2021	0109210127	03/08/2021	179WT/22	02/07/2021	200010	0	200010	CORE-STEP
SBS	BINAPANI ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004787	01090421000278	02/08/2021	01090421700136	02/08/2021	0109210126	02/08/2021	013/21-22	10/06/2021	31080	0	31080	CORE-STEP
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090421000279	03/08/2021	01090421700140	03/08/2021	0109210127	03/08/2021	1218	21/01/2020	56994	0	56994	CORE-STEP
SBS	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01090421000280	03/08/2021	01090421700140	03/08/2021	0109210127	03/08/2021	PMG/352	14/07/2021	98242.56	0.56	98242	CORE-STEP
SBS	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	50200053282656	01090421000281	03/08/2021	01090421700139	03/08/2021	0109210127	03/08/2021	180WT/22	02/07/2021	33630	0	33630	CORE-STEP
SBS	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01090421000282	03/08/2021	01090421700140	03/08/2021	0109210127	03/08/2021	CCS/2021-22/044	09/06/2021	265500	266	265234	CORE-STEP
SBS	RELEMAC TECHNOLOGIES PVT. LTD.-SONIPAT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001167	918030082079133	01090421000283	03/08/2021	01090421700140	03/08/2021	0109210127	03/08/2021	78	26/04/2021	255499.5	0.5	255499	CORE-STEP
SBS	PREYASHI ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001753	0212259562	01090421000284	03/08/2021	01090421700140	03/08/2021	0109210127	03/08/2021	S0001178	25/11/2020	54720	821	53899	CORE-STEP
SBS	DK SCIENTIFIC INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0073210	07324015004961	01090421000285	03/08/2021	01090421700139	03/08/2021	0109210127	03/08/2021	873	14/01/2021	23399.4	234.4	23165	CORE-STEP
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01090421000286	03/08/2021	01090421700139	03/08/2021	0109210127	03/08/2021	CE/20-21/4296	18/01/2021	16520	0	16520	CORE-STEP
SBS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01090421000288	04/08/2021	01090421700141	05/08/2021	0109210130	05/08/2021	2021-22/28	12/04/2021	12000	0	12000	CORE-STEP
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090421000289	06/08/2021	01090421700142	09/08/2021	0109210132	09/08/2021	14/21-22	29/06/2021	185000	0	185000	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090421000290	10/08/2021	01090421700143	11/08/2021	0109210134	11/08/2021	AR-KO/2020/01608	05/11/2020	172822.66	1037.66	171785	CORE-STEP
SBS	MITTAL AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004110	50200008470688	01090421000291	11/08/2021	01090421700149	23/08/2021	0109210143	24/08/2021	GST/268/2021-22	08/05/2021	15408.62	0.62	15408	CORE-STEP
SBS	CLEARWAY ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574589	745801010050529	01090421000292	11/08/2021	01090421700152	26/08/2021	0109210146	26/08/2021	193	17/05/2021	2347	0	2347	CORE-STEP
SBS	R N POLYMERS-JAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000707	200999979039	01090421000294	13/08/2021	01090421700145	19/08/2021	0109210139	19/08/2021	RNP2122004	19/06/2021	210512	0	210512	CORE-STEP
SBS	Galaxy Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090421000308	18/08/2021	01090421700145	19/08/2021	0109210139	19/08/2021	GAL/21-22/007	06/07/2021	420200	7123	413077	CORE-STEP
SBS	UMANG ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017670	39877675309	01090421000309	18/08/2021	01090421700144	18/08/2021	0109210138	18/08/2021	001	11/06/2021	332497.45	5636.45	326861	CORE-STEP
SBS	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001257	50200021947658	01090421000310	19/08/2021	01090421700145	19/08/2021	0109210139	19/08/2021	SE/21-22/26	19/05/2021	16699.93	0.93	16699	CORE-STEP
SBS	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001067	39439540224	01090421000311	19/08/2021	01090421700146	19/08/2021	0109210139	19/08/2021	AME/REY/0006	21/06/2021	12036	0	12036	CORE-STEP
SBS	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001067	39439540224	01090421000312	19/08/2021	01090421700146	19/08/2021	0109210139	19/08/2021	AME/REY/0008	21/06/2021	26550	0	26550	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001067	39439540224	01090421000313	19/08/2021	01090421700147	20/08/2021	0109210140	20/08/2021	AME/REY/0007	21/06/2021	9676	0	9676	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090421000323	20/08/2021	01090421700148	20/08/2021	0109210140	20/08/2021	Gal/21-22/009	06/07/2021	56050	0	56050	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090421000324	20/08/2021	01090421700147	20/08/2021	0109210140	20/08/2021	Gal/21-22/008	06/07/2021	34515	0	34515	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01090421000325	20/08/2021	01090421700147	20/08/2021	0109210140	20/08/2021	64	07/07/2021	25789.88	0.88	25789	CORE-STEP S
SBN S	R.KANWAR ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005004615	01090421000326	20/08/2021	01090421700150	24/08/2021	0109210143	24/08/2021	016/21-22	25/06/2021	111056.53	94.53	110962	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01090421000328	23/08/2021	01090421700150	24/08/2021	0109210143	24/08/2021	8/2021-22	27/07/2021	477900	8100	469800	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090421000330	24/08/2021	01090421700151	25/08/2021	0109210144	25/08/2021	143	28/05/2021	51330	45	51285	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090421000331	24/08/2021	01090421700151	25/08/2021	0109210144	25/08/2021	188	09/06/2021	380833.2	6778.2	374055	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000708	070820110000384	01090421000333	25/08/2021	01090421700151	25/08/2021	0109210144	25/08/2021	DSC/21-22/009	01/07/2021	77578	0	77578	CORE-STEP S
SBN S	Trust Telecom	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000473	01090421000334	25/08/2021	01090421700153	26/08/2021	0109210149	27/08/2021	TT/035/2021-22	12/05/2021	97199.58	0.58	97199	CORE-STEP S
SBN S	Trust Telecom	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000473	01090421000335	25/08/2021	01090421700155	26/08/2021	0109210146	26/08/2021	TT/023/2021-22	20/04/2021	20624.93	0.93	20624	CORE-STEP S
SBN S	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003880	388005000328	01090421000337	25/08/2021	01090421700156	26/08/2021	0109210146	26/08/2021	CDPL-19/2021-22	12/05/2021	8853	0	8853	CORE-STEP S
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090421000338	25/08/2021	01090421700158	30/08/2021	0109210153	30/08/2021	gAL/21-22/005	24/06/2021	167499.86	0.86	167499	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090421000342	26/08/2021	01090421700154	26/08/2021	0109210149	27/08/2021	165	31/05/2021	50409.6	50.6	50359	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090421000343	26/08/2021	01090421700155	26/08/2021	0109210146	26/08/2021	145	28/05/2021	14956.5	13.5	14943	CORE-STEP S
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	00000031559356008	01090421000345	27/08/2021	01090421700157	27/08/2021	0109210149	27/08/2021	082/20-21	09/06/2021	25199.85	0.85	25199	CORE-STEP S
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	00000031559356008	01090421000346	27/08/2021	01090421700157	27/08/2021	0109210149	27/08/2021	086/20-21	19/06/2021	11599.94	0.94	11599	CORE-STEP S
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	00000031559356008	01090421000347	27/08/2021	01090421700157	27/08/2021	0109210149	27/08/2021	087/20-21	06/07/2021	24899.98	0.98	24899	CORE-STEP S