

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121001422	01/11/2021	01090121700996	01/11/2021	0109210214	01/11/2021	4C/21-22/0197	21/10/2021	74.86	0.86	74	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121001423	01/11/2021	01090121700996	01/11/2021	0109210214	01/11/2021	4C/21-22/0198	21/10/2021	13049.52	0.52	13049	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090121001424	01/11/2021	01090121701012	01/11/2021	0109210214	01/11/2021	B3	29/10/2021	483662.74	52326.74	431336	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090121001425	01/11/2021	01090121700997	01/11/2021	0109210214	01/11/2021	DK/2021-21/12	01/11/2021	8300	166	8134	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001426	01/11/2021	01090121701013	01/11/2021	0109210214	01/11/2021	2021/0022/02	29/10/2021	2529112.74	274352.74	2254760	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090121001427	01/11/2021	01090121701014	01/11/2021	0109210214	01/11/2021	2021/PA/77	29/10/2021	487011.84	31528.84	455483	CORE- STEPS
X-I	PARAS ELECTRONICS	PAYMENT THROUGH CIPS	01090121001428	01/11/2021	01090121701015	01/11/2021	0109210214	01/11/2021	PE/INV/2021/072	21/07/2021	68304.8	8671.8	59633	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121001429	01/11/2021	01090121701016	01/11/2021	0109210214	01/11/2021	8101900087	31/07/2021	923332.3	38217.3	885115	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121001430	01/11/2021	01090121701017	01/11/2021	0109210214	01/11/2021	8101900086	31/07/2021	745342.46	29640.46	715702	CORE- STEPS
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	01090121001431	01/11/2021	01090121701018	01/11/2021	0109210214	01/11/2021	NNFS/FE/CR/01	28/10/2021	323173.15	30085.15	293088	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121001432	01/11/2021	01090121701019	01/11/2021	0109210214	01/11/2021	MK212228	20/10/2021	693434.27	27931.27	665503	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090121001436	02/11/2021	01090121701023	02/11/2021	0109210215	02/11/2021	57	25/10/2021	932564.01	25233.01	907331	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001437	02/11/2021	01090121701024	02/11/2021	0109210215	02/11/2021	PA-Sand-06	28/10/2021	717602.71	20320.71	697282	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001438	02/11/2021	01090121701025	02/11/2021	0109210215	02/11/2021	HOV-MR-J-17	28/10/2021	85929.99	2595.99	83334	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001439	02/11/2021	01090121701026	02/11/2021	0109210215	02/11/2021	MRJ-Sand-15	26/10/2021	225040.79	6557.79	218483	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090121001440	02/11/2021	01090121701027	02/11/2021	0109210215	02/11/2021	04	05/10/2021	165181	4552	160629	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121001442	02/11/2021	01090121701021	02/11/2021	0109210215	02/11/2021	Gem/21	01/11/2021	39718.36	1552.36	38166	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090121001444	02/11/2021	01090121701028	02/11/2021	0109210215	02/11/2021	21/2021-22	30/10/2021	1987614.96	92544.96	1895070	CORE- STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090121001445	02/11/2021	01090121701029	02/11/2021	0109210215	02/11/2021	PB/005/21-22	27/10/2021	1089180	164607	924573	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001446	02/11/2021	01090121701030	02/11/2021	0109210215	02/11/2021	2021/LNL/S/78-a	23/10/2021	52924	2167	50757	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121001447	02/11/2021	01090121701031	02/11/2021	0109210215	02/11/2021	CR/G6/17	01/11/2021	2741094.55	103870.55	2637224	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121001448	02/11/2021	01090121701032	02/11/2021	0109210215	02/11/2021	2021/0001/30	31/10/2021	356610.68	17066.68	339544	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121001449	02/11/2021	01090121701032	02/11/2021	0109210215	02/11/2021	2021/0001/31	31/10/2021	357585.69	17113.69	340472	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121001450	02/11/2021	01090121701032	02/11/2021	0109210215	02/11/2021	2021/0001/32	31/10/2021	239552.77	11465.77	228087	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001451	02/11/2021	01090121701033	02/11/2021	0109210215	02/11/2021	2021/0011/08	01/11/2021	4301810	206658	4095152	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	01090121001452	02/11/2021	01090121701034	02/11/2021	0109210215	02/11/2021	291247	22/10/2021	1232961	2500	1230461	CORE- STEPS
X-I	SHRADDHA CONSTRUCTION SOLAPUR	PAYMENT THROUGH CIPS	01090121001453	02/11/2021	01090121701035	02/11/2021	0109210215	02/11/2021	2021/PA/75	26/10/2021	1084345.92	41467.92	1042878	CORE- STEPS

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X-I	PROOFWEL CHEMICALS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01090121001454	02/11/2021	01090121701022	02/11/2021	0109210216	03/11/2021	CC-III/01-11-21	01/11/2021	442611.85	136519.85	306092	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090121001455	02/11/2021	01090121701036	02/11/2021	0109210216	03/11/2021	XVII/02-11-2021	02/11/2021	895120	0	895120	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001456	02/11/2021	01090121701037	03/11/2021	0109210216	03/11/2021	2021/641/08	29/10/2021	1445905	69297	1376608	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121001457	02/11/2021	01090121701038	03/11/2021	0109210216	03/11/2021	2021/LNL/S/80	01/11/2021	1356660.89	51668.89	1304992	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121001458	02/11/2021	01090121701039	03/11/2021	0109210216	03/11/2021	I/21-22/032	02/11/2021	5727242	274713	5452529	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001459	02/11/2021	01090121701040	03/11/2021	0109210216	03/11/2021	2021/591/21	30/10/2021	3224093.61	122155.61	3101938	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001460	03/11/2021	01090121701041	03/11/2021	0109210218	03/11/2021	HOV-GPR-17	26/10/2021	77036.63	2837.63	74199	CORE-STEP S
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090121001461	03/11/2021	01090121701042	03/11/2021	0109210218	03/11/2021	RSG/PA/CTR/09	01/11/2021	465379.58	13064.58	452315	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121001462	03/11/2021	01090121701043	03/11/2021	0109210218	03/11/2021	122111922373145	02/11/2021	1615424.98	77408.98	1538016	CORE-STEP S
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001463	03/11/2021	01090121701044	03/11/2021	0109210218	03/11/2021	APE/21-22/014	19/10/2021	135216.64	4027.64	131189	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090121001464	03/11/2021	01090121701045	03/11/2021	0109210218	03/11/2021	ARMH/025/21-22	25/10/2021	2007573.64	76100.64	1931473	CORE-STEP S
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090121001465	03/11/2021	01090121701046	03/11/2021	0109210218	03/11/2021	US/21-22/178	20/10/2021	1221656.88	34132.88	1187524	CORE-STEP S
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01090121001466	03/11/2021	01090121701047	03/11/2021	0109210218	03/11/2021	AEE-032/21-22	28/10/2021	476031.31	17690.31	458341	CORE-STEP S
X-I	FAXONICS COMPUTER CORPORATION, THANE	PAYMENT THROUGH CIPS	01090121001467	03/11/2021	01090121701048	03/11/2021	0109210218	03/11/2021	FY21-22/106	28/10/2021	199353.62	12064.62	187289	CORE-STEP S
X-I	GHAJ AND SONS-PUNE	PAYMENT THROUGH CIPS	01090121001468	03/11/2021	01090121701049	03/11/2021	0109210218	03/11/2021	A/26	29/10/2021	907821	147310	760511	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090121001469	03/11/2021	01090121701050	08/11/2021	0109210220	09/11/2021	ELD/SM/2122/23	27/10/2021	14087417.99	1288092.99	12799325	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090121001470	08/11/2021	01090121701051	09/11/2021	0109210221	09/11/2021	ST/Con/15/21-22	02/11/2021	827797.4	72424.4	755373	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121001471	08/11/2021	01090121701052	09/11/2021	0109210221	09/11/2021	MK212223	18/09/2021	775518.81	29563.81	745955	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121001472	09/11/2021	01090121701053	09/11/2021	0109210221	09/11/2021	A/28	01/11/2021	4239382.85	224862.85	4014520	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001473	09/11/2021	01090121701054	09/11/2021	0109210221	09/11/2021	36/2021-22	16/10/2021	458501.88	24121.88	434380	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121001474	09/11/2021	01090121701055	09/11/2021	0109210221	09/11/2021	03	18/10/2021	151675	1907	149768	CORE-STEP S
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090121001475	09/11/2021	01090121701056	09/11/2021	0109210221	09/11/2021	BS009	06/09/2021	172042	3541	168501	CORE-STEP S
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001476	09/11/2021	01090121701057	09/11/2021	0109210221	09/11/2021	2021-22/16	02/11/2021	114222	3318	110904	CORE-STEP S
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090121001477	10/11/2021	01090121701058	10/11/2021	0109210222	10/11/2021	47	08/11/2021	1770121.99	173637.99	1596484	CORE-STEP S
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090121001478	10/11/2021	01090121701063	11/11/2021	0109210223	11/11/2021	A/27	01/11/2021	575307.99	62150.99	513157	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090121001479	10/11/2021	01090121701059	10/11/2021	0109210222	10/11/2021	GE/2020/33	13/09/2021	52874.04	1844.04	51030	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001480	10/11/2021	01090121701060	10/11/2021	0109210222	10/11/2021	015/2021-22	01/11/2021	77263.96	2344.96	74919	CORE-STEP S

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X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090121001481	10/11/2021	01090121701061	10/11/2021	0109210222	10/11/2021	Pune/RR/2089	01/11/2021	2629855.09	78846.09	2551009	CORE- STEPS
X-I	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	01090121001483	10/11/2021	01090121701062	10/11/2021	0109210222	10/11/2021	184356	22/10/2021	100300	0	100300	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001486	11/11/2021	01090121701064	11/11/2021	0109210223	11/11/2021	2021-22/19	19/10/2021	164646.81	4882.81	159764	CORE- STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090121001487	11/11/2021	01090121701065	11/11/2021	0109210223	11/11/2021	Gal/21-22/022	04/10/2021	56512	3671	52841	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001490	12/11/2021	01090121701066	15/11/2021	0109210225	15/11/2021	023	24/09/2021	39259.73	13311.73	25948	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001491	12/11/2021	01090121701066	15/11/2021	0109210225	15/11/2021	025	27/10/2021	39259.73	1534.73	37725	CORE- STEPS
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	01090121001492	15/11/2021	01090121701067	16/11/2021	0109210226	16/11/2021	005/2021-22	10/11/2021	192958.05	25002.05	167956	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121001493	15/11/2021	01090121701079	18/11/2021	0109210229	18/11/2021	GeM/24	21/09/2021	45105.9	1761.9	43344	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121001494	15/11/2021	01090121701079	18/11/2021	0109210229	18/11/2021	GeM/25	21/10/2021	49890.76	1948.76	47942	CORE- STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001495	16/11/2021	01090121701068	16/11/2021	0109210226	16/11/2021	7	01/11/2021	326202.99	12739.99	313463	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001496	16/11/2021	01090121701069	16/11/2021	0109210226	16/11/2021	2021/0009/06	11/11/2021	1363774.98	133456.98	1230318	CORE- STEPS
X-I	ALL TECHNICAL ENTERPRISES	PAYMENT THROUGH CIPS	01090121001497	16/11/2021	01090121701070	16/11/2021	0109210226	16/11/2021	291319	15/11/2021	125018	0	125018	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01090121001498	16/11/2021	01090121701071	16/11/2021	0109210226	16/11/2021	19/21-22	08/11/2021	2547796.68	117656.68	2430140	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001499	16/11/2021	01090121701072	17/11/2021	0109210228	17/11/2021	2021/store/06	08/11/2021	36800	1437	35363	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090121001501	17/11/2021	01090121701075	17/11/2021	0109210228	17/11/2021	DRPPL/30	16/11/2021	958636.99	93039.99	865597	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001502	17/11/2021	01090121701078	17/11/2021	0109210229	18/11/2021	XIII/10-11-2021	10/11/2021	157094.07	40600.07	116494	CORE- STEPS
X-I	UTKARSH INDIA LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01090121001505	17/11/2021	01090121701076	17/11/2021	0109210228	17/11/2021	G009304/19-20	14/11/2019	720092.99	31130.99	688962	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001506	17/11/2021	01090121701077	17/11/2021	0109210228	17/11/2021	291248	17/11/2021	271120	0	271120	CORE- STEPS
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090121001507	17/11/2021	01090121701073	17/11/2021	0109210228	17/11/2021	HG/2021/02	16/11/2021	10800	0	10800	CORE- STEPS
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090121001508	17/11/2021	01090121701073	17/11/2021	0109210228	17/11/2021	HG/2021/03	16/11/2021	10800	0	10800	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090121001509	18/11/2021	01090121701080	19/11/2021	0109210230	19/11/2021	SAPL/21-22/0050	10/11/2021	47999	1875	46124	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01090121001510	19/11/2021	01090121701081	19/11/2021	0109210231	19/11/2021	028	01/10/2021	960871.81	76583.81	884288	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090121001511	19/11/2021	01090121701082	19/11/2021	0109210231	19/11/2021	45/2021-22	13/11/2021	5302323.67	253853.67	5048470	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090121001512	19/11/2021	01090121701083	19/11/2021	0109210231	19/11/2021	2021/LNL/S/4	08/11/2021	3742345	179614	3562731	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001513	19/11/2021	01090121701084	19/11/2021	0109210231	19/11/2021	2021/ENGG/02	11/11/2021	126425.38	3664.38	122761	CORE- STEPS
X-I	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090121001514	19/11/2021	01090121701085	19/11/2021	0109210231	19/11/2021	290939	21/10/2021	83276	0	83276	CORE- STEPS
X-I	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	01090121001515	19/11/2021	01090121701085	19/11/2021	0109210231	19/11/2021	290940	16/11/2021	43915	0	43915	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001518	22/11/2021	01090121701087	22/11/2021	0109210232	22/11/2021	PA-Box-09	15/11/2021	1223313.87	57960.87	1165353	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001519	22/11/2021	01090121701088	22/11/2021	0109210232	22/11/2021	CMS-Op-04	15/11/2021	1223768.39	33080.39	1190688	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001520	22/11/2021	01090121701089	22/11/2021	0109210232	22/11/2021	2021-22/21	10/11/2021	48766.66	1517.66	47249	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090121001521	22/11/2021	01090121701091	22/11/2021	0109210232	22/11/2021	565	18/11/2021	28873	0	28873	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01090121001522	22/11/2021	01090121701091	22/11/2021	0109210232	22/11/2021	557	18/11/2021	233400	0	233400	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090121001523	22/11/2021	01090121701086	22/11/2021	0109210232	22/11/2021	32424	05/09/2021	7794.68	0.68	7794	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001524	22/11/2021	01090121701090	22/11/2021	0109210232	22/11/2021	MRJ-Box-11	15/11/2021	760086.3	20584.3	739502	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01090121001525	23/11/2021	01090121701092	23/11/2021	0109210234	23/11/2021	39/2021-22	22/10/2021	1014638.88	65807.88	948831	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001526	23/11/2021	01090121701093	23/11/2021	0109210234	23/11/2021	018/2021-22	10/11/2021	82092.95	11484.95	70608	CORE- STEPS
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	01090121001529	23/11/2021	01090121701094	23/11/2021	0109210234	23/11/2021	1	22/11/2021	82550	0	82550	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001530	23/11/2021	01090121701094	23/11/2021	0109210234	23/11/2021	291320	22/11/2021	9149	0	9149	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	01090121001534	24/11/2021	01090121701097	24/11/2021	0109210235	24/11/2021	18/2021-22	16/11/2021	90675.31	8892.31	81783	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121001535	24/11/2021	01090121701098	24/11/2021	0109210235	24/11/2021	Parcel/PA/01	22/11/2021	3720996.26	339374.26	3381622	CORE- STEPS
X-I	AMSET AUTOMATION & CONTROLS LLP	PAYMENT THROUGH CIPS	01090121001536	24/11/2021	01090121701099	24/11/2021	0109210235	24/11/2021	291318	15/11/2021	75200	0	75200	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01090121001537	24/11/2021	01090121701099	24/11/2021	0109210235	24/11/2021	291615	22/11/2021	14500	0	14500	CORE- STEPS
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121001539	24/11/2021	01090121701095	24/11/2021	0109210235	24/11/2021	CC-IV/22-07-2021	22/07/2021	148545	4560	143985	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121001540	24/11/2021	01090121701100	24/11/2021	0109210235	24/11/2021	21/2021-22	24/11/2021	1421346	54116	1367230	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121001541	25/11/2021	01090121701101	25/11/2021	0109210236	25/11/2021	2021/01	01/11/2021	73999.99	2149.99	71850	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121001542	25/11/2021	01090121701104	25/11/2021	0109210236	25/11/2021	USG/21-22/00108	13/09/2021	40950	1599	39351	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121001543	25/11/2021	01090121701104	25/11/2021	0109210236	25/11/2021	USG/21-22/00124	11/10/2021	40950	1599	39351	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121001544	25/11/2021	01090121701104	25/11/2021	0109210236	25/11/2021	USG/21-22/00139	11/10/2021	40950	1599	39351	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	01090121001545	25/11/2021	01090121701102	25/11/2021	0109210236	25/11/2021	12-11/22	22/11/2021	1863620.98	90326.98	1773294	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090121001546	25/11/2021	01090121701103	25/11/2021	0109210236	25/11/2021	AE/ADRM/05/A	13/11/2021	42551	1662	40889	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121001547	26/11/2021	01090121701105	26/11/2021	0109210238	26/11/2021	2021/593/14	16/08/2021	1310722	36613	1274109	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001548	26/11/2021	01090121701106	26/11/2021	0109210238	26/11/2021	2021/PA/79	19/11/2021	86006.6	3776.6	82230	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121001549	26/11/2021	01090121701107	26/11/2021	0109210238	26/11/2021	YMS/RPF/KOP /14	17/09/2021	53664.98	1659.98	52005	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121001550	26/11/2021	01090121701107	26/11/2021	0109210238	26/11/2021	YMS/RPF/KOP /15	18/10/2021	48125.38	1498.38	46627	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001551	26/11/2021	01090121701108	26/11/2021	0109210238	26/11/2021	MT/DSC/DEHR /15	23/09/2021	44142	3882	40260	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001552	26/11/2021	01090121701108	26/11/2021	0109210238	26/11/2021	MT/DSC/DEHR /16	11/10/2021	44142.47	1382.47	42760	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001553	26/11/2021	01090121701108	26/11/2021	0109210238	26/11/2021	MT/DSC/DEHR /17	10/11/2021	44142.45	1382.45	42760	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121001554	26/11/2021	01090121701109	26/11/2021	0109210238	26/11/2021	SD/DSC/CIB/1 5	16/10/2021	49303	1533	47770	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121001555	26/11/2021	01090121701109	26/11/2021	0109210238	26/11/2021	SD/DSC/CIB/1 6	16/11/2021	37863	1201	36662	CORE- STEPS
X-I	Rohan Travels	PAYMENT THROUGH CIPS	01090121001556	26/11/2021	01090121701110	26/11/2021	0109210238	26/11/2021	M7529	14/10/2021	98970	3453	95517	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001557	26/11/2021	01090121701111	26/11/2021	0109210238	26/11/2021	2021/08/07AS C02	07/08/2021	44005.4	1378.4	42627	CORE- STEPS
X-I	GEETAI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001558	26/11/2021	01090121701112	26/11/2021	0109210238	26/11/2021	GE/21- 22/04/21-5	10/10/2021	49599	1541	48058	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121001559	26/11/2021	01090121701113	26/11/2021	0109210238	26/11/2021	4C/21-22/0242	20/11/2021	3790.83	0.83	3790	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121001560	29/11/2021	01090121701114	29/11/2021	0109210239	29/11/2021	020/2021-22	23/11/2021	32253	1038	31215	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001561	29/11/2021	01090121701115	29/11/2021	0109210239	29/11/2021	017/2021-22	15/11/2021	84929.99	16834.99	68095	CORE- STEPS
X-I	S D HARPALE	PAYMENT THROUGH CIPS	01090121001562	29/11/2021	01090121701116	29/11/2021	0109210239	29/11/2021	SDH/21-22/06	12/09/2021	594966.44	16770.44	578196	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001563	29/11/2021	01090121701117	29/11/2021	0109210239	29/11/2021	22/2021-2022	26/11/2021	2853998	237901	2616097	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090221003815	01/11/2021	01090221701060	01/11/2021	0109210214	01/11/2021	464226	18/10/2021	48775	0	48775	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090221003816	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	chi/mrj/impress/	01/09/2021	7457	0	7457	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221003817	01/11/2021	01090221701060	01/11/2021	0109210214	01/11/2021	700847	17/06/2021	1000	0	1000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221003819	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	PA.NM.WKS.1 2	13/10/2021	1993	0	1993	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221003820	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	KE/4360	14/07/2021	24225.6	630.6	23595	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221003821	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	PA.NM.IMP.10	18/10/2021	49933	0	49933	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090221003822	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	SAHIL-08	17/05/2021	9461	0	9461	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221003823	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	JSI/1541	31/08/2021	14112	15	14097	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090221003824	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	SAHIL-15	05/06/2021	17640	89	17551	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090221003825	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	DSP/0513/212 2	31/08/2021	46351	0	46351	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003826	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	472	13/08/2021	11471	58	11413	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090221003827	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	NSI/0325/2021- 22	06/08/2021	32480	33	32447	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090221003828	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	S38	31/10/2021	14475	0	14475	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003829	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	470	13/08/2021	36225	182	36043	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221003830	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	MH/21-22/179	26/08/2021	22579.2	23.2	22556	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003831	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	505	13/08/2021	9860.56	99.56	9761	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090221003832	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	GST/M0392	30/07/2021	12831	0	12831	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090221003833	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	GST/M0460	16/08/2021	24622.5	0.5	24622	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003834	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	503	13/08/2021	31395	314	31081	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221003835	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	MH/2122/169	24/08/2021	2841.2	32.2	2809	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090221003836	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	DSP/0414/202122	31/07/2021	18256	0	18256	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003837	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	482	13/08/2021	10206	52	10154	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090221003838	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	DSP/0355/2122	31/07/2021	48400	0	48400	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003839	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	504	13/08/2021	9660	97	9563	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221003840	01/11/2021	01090221701068	01/11/2021	0109210215	02/11/2021	506	13/08/2021	41055	411	40644	CORE- STEPS
X-II	ASSOCIATED THERAPEUTIC CARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090221003841	01/11/2021	01090221701069	01/11/2021	0109210215	02/11/2021	1153	27/08/2021	44428	0	44428	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090221003842	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	7B	24/10/2021	14000	0	14000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221003843	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	General Imprest	12/10/2021	29924	0	29924	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090221003844	01/11/2021	01090221701059	01/11/2021	0109210214	01/11/2021	07/2021	28/09/2021	3883	0	3883	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090221003845	01/11/2021	01090221701062	01/11/2021	0109210214	01/11/2021	L/E/TR/PA/IMP/50	25/10/2021	40687	0	40687	CORE- STEPS
X-II	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	01090221003846	01/11/2021	01090221701062	01/11/2021	0109210214	01/11/2021	24	30/09/2021	36462	0	36462	CORE- STEPS
X-II	M/s La Fresca facilities Management	PAYMENT THROUGH CIPS	01090221003847	01/11/2021	01090221701079	02/11/2021	0109210215	02/11/2021	0142969	07/10/2021	10000	0	10000	CORE- STEPS
X-II	M/S SAI ASSOCIATES	PAYMENT THROUGH CIPS	01090221003849	01/11/2021	01090221701079	02/11/2021	0109210215	02/11/2021	287728	29/09/2021	16000	0	16000	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090221003850	01/11/2021	01090221701062	01/11/2021	0109210214	01/11/2021	219	01/09/2021	5000	0	5000	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221003851	01/11/2021	01090221701062	01/11/2021	0109210214	01/11/2021	74/Imp.Fuel	23/10/2021	10000	0	10000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221003852	01/11/2021	01090221701066	01/11/2021	0109210214	01/11/2021	WTR/41/08	23/10/2021	9999	0	9999	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090221003853	01/11/2021	01090221701066	01/11/2021	0109210214	01/11/2021	PA/Mech/Imp	29/10/2021	6744	0	6744	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221003854	01/11/2021	01090221701088	08/11/2021	0109210219	08/11/2021	PA/MECH/IMP	27/10/2021	5000	0	5000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221003855	01/11/2021	01090221701098	10/11/2021	0109210222	10/11/2021	74/Petrol Impres	23/10/2021	11500	0	11500	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221003856	01/11/2021	01090221701066	01/11/2021	0109210214	01/11/2021	Pune/Mech/CD O/Im	28/10/2021	91950	0	91950	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090221003857	01/11/2021	01090221701065	01/11/2021	0109210214	01/11/2021	PTDA/21-22/021	29/10/2021	1446.68	19.68	1427	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090221003858	01/11/2021	01090221701065	01/11/2021	0109210214	01/11/2021	PTDA/21-22/020	29/10/2021	53462	888	52574	CORE-STEP S
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221003859	01/11/2021	01090221701067	01/11/2021	0109210214	01/11/2021	575152	27/10/2021	2000	0	2000	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221003860	01/11/2021	01090221701076	02/11/2021	0109210215	02/11/2021	74/Imprest	22/10/2021	19996	0	19996	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221003861	01/11/2021	01090221701070	02/11/2021	0109210215	02/11/2021	ttm imprest	01/11/2021	467002	0	467002	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221003862	01/11/2021	01090221701073	02/11/2021	0109210215	02/11/2021	AE/09	13/10/2021	38220	1493	36727	CORE-STEP S
X-II	PROOFWEL CHEMICALS PRIVATE LIMITED DELHI	PAYMENT THROUGH CIPS	01090221003863	02/11/2021	01090221701078	02/11/2021	0109210216	03/11/2021	263223	01/11/2021	122831	0	122831	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221003864	02/11/2021	01090221701071	02/11/2021	0109210216	03/11/2021	C474/1-11	01/11/2021	39994	0	39994	CORE-STEP S
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221003865	02/11/2021	01090221701071	02/11/2021	0109210216	03/11/2021	IMP/ELECT/OCT/21	25/10/2021	49401	0	49401	CORE-STEP S
X-II	MRITUNJAY MISHRA	PAYMENT THROUGH CIPS	01090221003866	02/11/2021	01090221701072	02/11/2021	0109210216	03/11/2021	814265	22/10/2021	2500	0	2500	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221003867	02/11/2021	01090221701076	02/11/2021	0109210215	02/11/2021	9572	19/10/2021	10415	0	10415	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221003868	02/11/2021	01090221701077	02/11/2021	0109210215	02/11/2021	676118	29/10/2021	956	0	956	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221003869	02/11/2021	01090221701080	02/11/2021	0109210215	02/11/2021	IMPREST	26/10/2021	66617	0	66617	CORE-STEP S
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221003870	02/11/2021	01090221701076	02/11/2021	0109210215	02/11/2021	103	29/10/2021	2987	0	2987	CORE-STEP S
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221003871	02/11/2021	01090221701076	02/11/2021	0109210215	02/11/2021	20211002	28/10/2021	9955	0	9955	CORE-STEP S
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090221003872	02/11/2021	01090221701076	02/11/2021	0109210215	02/11/2021	541	15/10/2021	18440	0	18440	CORE-STEP S
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090221003873	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	5444	01/09/2021	13016	0	13016	CORE-STEP S
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090221003874	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	4456	17/10/2021	19786	0	19786	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221003875	02/11/2021	01090221701074	02/11/2021	0109210215	02/11/2021	DSTE/DC/EE23	01/11/2021	12266.1	208.1	12058	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221003876	02/11/2021	01090221701074	02/11/2021	0109210215	02/11/2021	Optg/DC/B06	01/11/2021	2808.4	48.4	2760	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221003877	02/11/2021	01090221701074	02/11/2021	0109210215	02/11/2021	ENGG/DC/A25	01/11/2021	35630.1	604.1	35026	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221003878	02/11/2021	01090221701074	02/11/2021	0109210215	02/11/2021	DSTE/DC/D25	01/11/2021	1752.3	30.3	1722	CORE-STEP S
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221003879	02/11/2021	01090221701071	02/11/2021	0109210216	03/11/2021	ADFM/IRICEN/PA/I	09/10/2021	500	0	500	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221003880	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	130	22/02/2021	5000	0	5000	CORE-STEP S
X-II	SAHARSH BAJPAI	PAYMENT THROUGH CIPS	01090221003881	02/11/2021	01090221701077	02/11/2021	0109210215	02/11/2021	808604	01/11/2021	3455	0	3455	CORE-STEP S
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090221003882	02/11/2021	01090221701081	02/11/2021	0109210215	02/11/2021	321329	01/11/2021	98235	0	98235	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221003883	02/11/2021	01090221701077	02/11/2021	0109210215	02/11/2021	808536	01/11/2021	10000	0	10000	CORE-STEP S
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221003884	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	284	05/10/2021	648	0	648	CORE-STEP S

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090221003885	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	119	05/07/2021	849	0	849	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221003886	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	IPF/RPF/PA/2021	08/10/2021	5000	0	5000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090221003887	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	Gen.imprest 21	13/10/2021	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090221003888	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	IPF/CIB/GI/21	13/10/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF GIT	PAYMENT THROUGH CIPS	01090221003889	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	31760	24/08/2021	4000	0	4000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090221003890	02/11/2021	01090221701075	02/11/2021	0109210215	02/11/2021	IPF/PS/GI/2021	09/10/2021	5000	0	5000	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221003892	02/11/2021	01090221701082	02/11/2021	0109210215	02/11/2021	2021/Engg/01	29/10/2021	125997	3660	122337	CORE- STEPS
X-II	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090221003894	02/11/2021	01090221701083	02/11/2021	0109210218	03/11/2021	2021/STORE/03	25/09/2021	44924.99	3445.99	41479	CORE- STEPS
X-II	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090221003895	02/11/2021	01090221701083	02/11/2021	0109210218	03/11/2021	2021/STORE/04	25/10/2021	44499.99	1292.99	43207	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221003896	03/11/2021	01090221701084	03/11/2021	0109210218	03/11/2021	ttm imprest	03/11/2021	476432	0	476432	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221003898	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	34	23/10/2021	9665	0	9665	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221003899	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	35	28/10/2021	9890	0	9890	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090221003900	08/11/2021	01090221701085	08/11/2021	0109210220	09/11/2021	552500070565	01/11/2021	8396.88	0.88	8396	CORE- STEPS
X-II	QUADIENT SOLUTION INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01090221003901	08/11/2021	01090221701086	08/11/2021	0109210220	09/11/2021	814261	22/10/2021	20650	0	20650	CORE- STEPS
X-II	FRIENDS OF MORAL RE-ARMAMENT (INDIA)	PAYMENT THROUGH CIPS	01090221003903	08/11/2021	01090221701087	08/11/2021	0109210220	09/11/2021	814276	02/11/2021	80240	0	80240	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221003904	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	518656	01/11/2021	1994	0	1994	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221003905	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	KRD.09.3	08/10/2021	9998	0	9998	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221003907	08/11/2021	01090221701088	08/11/2021	0109210219	08/11/2021	PA/Mech/Imp	01/11/2021	6310	0	6310	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090221003908	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	252580101649	25/10/2021	15080	0	15080	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090221003909	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	250570009415	14/10/2021	3180	0	3180	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090221003910	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	267090009733	21/10/2021	5050	0	5050	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090221003911	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	250070011332	19/10/2021	910	0	910	CORE- STEPS
X-II	LT210360000626	PAYMENT THROUGH CIPS	01090221003912	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	210360000626	27/10/2021	540	0	540	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221003913	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	05 IMP	30/07/2021	9998	0	9998	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090221003914	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	187681912048	25/10/2021	3480	0	3480	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090221003915	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	210361740399	27/10/2021	930	0	930	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090221003916	08/11/2021	01090221701118	11/11/2021	0109210223	11/11/2021	192400093446	28/10/2021	16320	0	16320	CORE- STEPS



**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090221003917	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	173630004880	25/10/2021	1200	0	1200	CORE-STEP
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090221003918	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	181020002934	28/10/2021	8260	0	8260	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221003920	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	L/E/TR/PA/IMP /50	02/11/2021	4000	0	4000	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221003921	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	52991	20/10/2021	9902	0	9902	CORE-STEP
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090221003922	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	IMPREST BILL	25/10/2021	22865	0	22865	CORE-STEP
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090221003923	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	IMPREST BILL	22/10/2021	2970	0	2970	CORE-STEP
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090221003924	08/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	170019006401	09/10/2021	451970	0	451970	CORE-STEP
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221003925	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	General Imprest	29/10/2021	2990	0	2990	CORE-STEP
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221003926	08/11/2021	01090221701095	10/11/2021	0109210222	10/11/2021	General Imprest	28/10/2021	2700	0	2700	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	01090221003927	08/11/2021	01090221701089	08/11/2021	970324	08/11/2021	170014461739	19/10/2021	120	0	120	BANK CHEQUE
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090221003928	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	186841446999	14/10/2021	3070	0	3070	CORE-STEP
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090221003929	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	160140011131	19/10/2021	2460	0	2460	CORE-STEP
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090221003930	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	181043519403	13/10/2021	390	0	390	CORE-STEP
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090221003931	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	281800005573	20/10/2021	13420	0	13420	CORE-STEP
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090221003932	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	281800457491	20/10/2021	10900	0	10900	CORE-STEP
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090221003933	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	281700466565	18/10/2021	710	0	710	CORE-STEP
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090221003934	08/11/2021	01090221701089	08/11/2021	0109210219	08/11/2021	279130015543	19/10/2021	460	0	460	CORE-STEP
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090221003935	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	170018372871	22/10/2021	2080	0	2080	CORE-STEP
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090221003936	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	170018394840	22/10/2021	560	0	560	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	01090221003937	08/11/2021	01090221701091	09/11/2021	970325	09/11/2021	160010095341	25/10/2021	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221003938	08/11/2021	01090221701092	09/11/2021	970325	09/11/2021	160232011588	25/10/2021	120	0	120	BANK CHEQUE
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090221003939	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	197400057077	25/10/2021	2780	0	2780	CORE-STEP
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090221003940	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	197400045842	25/10/2021	19810	0	19810	CORE-STEP
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090221003941	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	197403208670	25/10/2021	180	0	180	CORE-STEP
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090221003942	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	190180056495	25/10/2021	110	0	110	CORE-STEP
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090221003943	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	281570071636	23/10/2021	10110	0	10110	CORE-STEP
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090221003944	08/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	281570071628	23/10/2021	52900	0	52900	CORE-STEP

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090221003945	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	279940114980	25/10/2021	770	0	770	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090221003946	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	281760375453	25/10/2021	780	0	780	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090221003947	08/11/2021	01090221701091	09/11/2021	0109210221	09/11/2021	160238820798	25/10/2021	2490	0	2490	CORE- STEPS
X-II	FRIENDS OF MORAL RE-ARMAMENT (INDIA)	PAYMENT THROUGH CIPS	01090221003948	09/11/2021	01090221701090	09/11/2021	0109210221	09/11/2021	814279	02/11/2021	72216	0	72216	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090221003949	09/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	170259001415	04/11/2021	125400	0	125400	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090221003950	09/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	190569006027	04/11/2021	216330	0	216330	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090221003951	09/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	170019005260	04/11/2021	241820	0	241820	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090221003952	09/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	170019023840	04/11/2021	263830	0	263830	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090221003953	09/11/2021	01090221701093	09/11/2021	0109210221	09/11/2021	170019038400	04/11/2021	790980	0	790980	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090221003954	09/11/2021	01090221701094	09/11/2021	0109210221	09/11/2021	170019005065	04/11/2021	277200	0	277200	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221003955	09/11/2021	01090221701094	09/11/2021	970325	09/11/2021	170019036200	04/11/2021	254703	0	254703	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221003956	09/11/2021	01090221701094	09/11/2021	970325	09/11/2021	170019007084	05/11/2021	557578	0	557578	BANK CHEQUE
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090221003957	09/11/2021	01090221701094	09/11/2021	0109210221	09/11/2021	17019006690	05/11/2021	806300	0	806300	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090221003958	09/11/2021	01090221701094	09/11/2021	0109210221	09/11/2021	170019023810	05/11/2021	236090	0	236090	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090221003959	09/11/2021	01090221701094	09/11/2021	0109210221	09/11/2021	170019004719	04/11/2021	1198150	0	1198150	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090221003960	09/11/2021	01090221701094	09/11/2021	0109210221	09/11/2021	170019024910	04/11/2021	130480	0	130480	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090221003961	09/11/2021	01090221701094	09/11/2021	0109210221	09/11/2021	170019080030	04/11/2021	330190	0	330190	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090221003963	10/11/2021	01090221701098	10/11/2021	0109210222	10/11/2021	GEN/IMP/0090512	12/10/2021	10000	0	10000	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090221003964	10/11/2021	01090221701098	10/11/2021	0109210222	10/11/2021	GEN/IMP/0090512	27/10/2021	9874	0	9874	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090221003965	10/11/2021	01090221701098	10/11/2021	0109210222	10/11/2021	SSE/PWAY/TGN/IMP	01/10/2021	9242	0	9242	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221003966	10/11/2021	01090221701097	10/11/2021	0109210223	11/11/2021	814268	02/11/2021	250000	0	250000	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221003967	10/11/2021	01090221701096	10/11/2021	0109210223	11/11/2021	C475/1-10	09/11/2021	39995	0	39995	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221003968	10/11/2021	01090221701096	10/11/2021	0109210223	11/11/2021	Garden imprest	09/11/2021	14980	0	14980	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090221003969	10/11/2021	01090221701098	10/11/2021	0109210222	10/11/2021	21	14/10/2021	9990	0	9990	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221003970	10/11/2021	01090221701098	10/11/2021	0109210222	10/11/2021	136	30/08/2021	23857	0	23857	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221003971	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	29985	17/05/2021	17437	0	17437	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221003972	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	243/2020-21	22/03/2021	27146	0	27146	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221003973	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	94/2021-22	30/06/2021	19828.7	0.7	19828	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221003974	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	41/2021-22	25/05/2021	19906	0	19906	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221003975	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	PBM36/21-22	20/05/2021	12750.63	0.63	12750	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	01090221003976	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	PR/No37/04/21-22	30/04/2021	6027.88	0.88	6027	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221003977	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	2021257	01/10/2020	15837.82	0.82	15837	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221003978	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	30089	02/07/2021	20609	0	20609	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221003979	10/11/2021	01090221701100	10/11/2021	0109210222	10/11/2021	29802	27/02/2021	25105	0	25105	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090221003980	10/11/2021	01090221701099	10/11/2021	0109210222	10/11/2021	4	23/08/2021	17693	0	17693	CORE- STEPS
X-II	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090221003982	10/11/2021	01090221701109	11/11/2021	0109210223	11/11/2021	143567	02/11/2021	100000	0	100000	CORE- STEPS
X-II	SAFENFAST CARRIER PRIVATE LIMITED- JHARKHAND	PAYMENT THROUGH CIPS	01090221003983	10/11/2021	01090221701109	11/11/2021	0109210223	11/11/2021	143565	02/11/2021	100000	0	100000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221003984	10/11/2021	01090221701099	10/11/2021	0109210222	10/11/2021	808605	08/11/2021	30000	0	30000	CORE- STEPS
X-II	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090221003985	10/11/2021	01090221701109	11/11/2021	0109210223	11/11/2021	143566	02/11/2021	100000	0	100000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221003986	10/11/2021	01090221701099	10/11/2021	0109210222	10/11/2021	DQM/GI/21	10/11/2021	25000	0	25000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090221003987	10/11/2021	01090221701101	11/11/2021	0109210223	11/11/2021	09	03/11/2021	4583	0	4583	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090221003988	10/11/2021	01090221701101	11/11/2021	0109210223	11/11/2021	PA/ML/Imp/15	23/10/2021	9921	0	9921	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090221003989	10/11/2021	01090221701110	11/11/2021	0109210223	11/11/2021	PA/M/GENL IMP	28/10/2021	54903	0	54903	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221003990	10/11/2021	01090221701102	11/11/2021	0109210223	11/11/2021	PA/MD/M&P IMPRES	05/11/2021	39061	0	39061	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090221003991	10/11/2021	01090221701101	11/11/2021	0109210223	11/11/2021	SR DME (D) PA FU	06/11/2021	26550	0	26550	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221003992	10/11/2021	01090221701101	11/11/2021	0109210223	11/11/2021	PA/MD/GENL IMPRE	03/11/2021	26335	0	26335	CORE- STEPS
X-II	GAB ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	01090221003993	10/11/2021	01090221701110	11/11/2021	0109210223	11/11/2021	464229	10/11/2021	115438.99	0.99	115438	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090221003994	11/11/2021	01090221701101	11/11/2021	0109210223	11/11/2021	sse/tl/ac/pune	28/10/2021	29669	0	29669	CORE- STEPS
X-II	JAIPAL	PAYMENT THROUGH CIPS	01090221003995	11/11/2021	01090221701113	11/11/2021	0109210224	12/11/2021	F1389	31/08/2021	577539.2	9789.2	567750	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221003996	11/11/2021	01090221701112	11/11/2021	0109210223	11/11/2021	BL2021060014 27	02/06/2021	4845857	0	4845857	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221003997	11/11/2021	01090221701103	11/11/2021	0109210223	11/11/2021	IRICEN/EL/NO V21	09/11/2021	39984	0	39984	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221003998	11/11/2021	01090221701102	11/11/2021	0109210223	11/11/2021	pa/p/store	10/11/2021	7869	0	7869	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	01090221003999	11/11/2021	01090221701102	11/11/2021	0109210223	11/11/2021	542	13/10/2021	19717	0	19717	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004000	11/11/2021	01090221701104	11/11/2021	0109210223	11/11/2021	814277	02/11/2021	5658	0	5658	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090221004001	11/11/2021	01090221701102	11/11/2021	0109210223	11/11/2021	35	10/10/2021	20299	0	20299	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004002	11/11/2021	01090221701105	11/11/2021	0109210223	11/11/2021	814275	02/11/2021	5270	0	5270	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090221004003	11/11/2021	01090221701102	11/11/2021	0109210223	11/11/2021	1894	22/10/2021	9864	0	9864	CORE- STEPS
X-II	JANARDAN PRASAD	PAYMENT THROUGH CIPS	01090221004004	11/11/2021	01090221701106	11/11/2021	0109210223	11/11/2021	814269	02/01/2021	3299	0	3299	CORE- STEPS
X-II	SHANKAR PASWAN	PAYMENT THROUGH CIPS	01090221004005	11/11/2021	01090221701106	11/11/2021	0109210223	11/11/2021	814272	02/11/2021	1000	0	1000	CORE- STEPS
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	01090221004006	11/11/2021	01090221701106	11/11/2021	0109210223	11/11/2021	814273	02/11/2021	1000	0	1000	CORE- STEPS
X-II	SRINIVAS MANTRALA	PAYMENT THROUGH CIPS	01090221004007	11/11/2021	01090221701106	11/11/2021	0109210223	11/11/2021	814274	02/11/2021	5000	0	5000	CORE- STEPS
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090221004008	11/11/2021	01090221701106	11/11/2021	0109210223	11/11/2021	814280	02/11/2021	2500	0	2500	CORE- STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	01090221004009	11/11/2021	01090221701106	11/11/2021	0109210223	11/11/2021	814281	02/11/2021	5000	0	5000	CORE- STEPS
X-II	SM RAHMATPUR	PAYMENT THROUGH CIPS	01090221004010	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	926	16/10/2021	10000	0	10000	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090221004011	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	1	23/10/2021	14547	0	14547	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004012	11/11/2021	01090221701107	11/11/2021	0109210223	11/11/2021	814278	02/11/2021	1073	0	1073	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090221004013	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	1	15/10/2021	9482	0	9482	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090221004014	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	120	02/11/2021	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090221004015	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	8707	06/10/2021	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090221004016	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	696	30/10/2021	10000	0	10000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004018	11/11/2021	01090221701111	11/11/2021	0109210223	11/11/2021	ttm imprest	11/11/2021	490834	0	490834	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090221004019	11/11/2021	01090221701108	11/11/2021	0109210223	11/11/2021	101	01/10/2021	8004	0	8004	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090221004020	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	DRM/0295	18/09/2020	1135	8	1127	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090221004021	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	SI/554	29/04/2021	4646.2	238.2	4408	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	01090221004022	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	018/2021-22	23/06/2021	17908	0	17908	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004023	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	202	03/06/2021	35427	0	35427	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221004024	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	KE/3097	16/06/2021	13547.52	14.52	13533	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221004025	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	S/40626	18/05/2021	22365	224	22141	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01090221004026	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	VE/2122/1989	15/04/2021	21210	234	20976	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221004027	11/11/2021	01090221701117	11/11/2021	0109210223	11/11/2021	KE/6034	18/08/2021	9240	379	8861	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221004028	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	KE/5982	17/08/2021	16380	17	16363	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221004029	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	JSI/1337	07/08/2021	39984	440	39544	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221004030	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	NSI/0353/2021-22	16/08/2021	172200	172	172028	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090221004031	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	D21-22/295	12/08/2021	1388.8	23.8	1365	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004032	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	477	13/08/2021	48405	243	48162	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090221004033	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	D2122/225	08/07/2021	9856	158	9698	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090221004034	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	140	20/08/2021	25200	0	25200	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221004035	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	AP000331	12/07/2021	6106	160	5946	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221004036	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	S/75186	30/06/2021	29400	0	29400	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221004037	11/11/2021	01090221701114	11/11/2021	0109210223	11/11/2021	1464A	29/06/2021	20139.84	0.84	20139	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221004038	11/11/2021	01090221701115	11/11/2021	0109210223	11/11/2021	PETROL/IMP/0905	27/09/2021	8582	0	8582	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221004039	11/11/2021	01090221701115	11/11/2021	0109210223	11/11/2021	DD/JEEP/IMP	01/11/2021	7000	0	7000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221004040	11/11/2021	01090221701115	11/11/2021	0109210223	11/11/2021	DD/PTRL/IMP	01/11/2021	9750	0	9750	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221004041	11/11/2021	01090221701115	11/11/2021	0109210223	11/11/2021	06	10/11/2021	4330	0	4330	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090221004042	11/11/2021	01090221701115	11/11/2021	0109210223	11/11/2021	PA.NM.FUEL.11	08/11/2021	5999	0	5999	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090221004044	11/11/2021	01090221701115	11/11/2021	0109210223	11/11/2021	IMPREST BILL	26/10/2021	1000	0	1000	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090221004045	11/11/2021	01090221701116	11/11/2021	0109210223	11/11/2021	Cleaning Imprest	03/11/2021	4515	0	4515	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221004047	11/11/2021	01090221701116	11/11/2021	0109210223	11/11/2021	Computer imprest	09/11/2021	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221004048	11/11/2021	01090221701116	11/11/2021	0109210223	11/11/2021	Computer imprest	11/11/2021	5000	0	5000	CORE- STEPS
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01090221004049	11/11/2021	01090221701119	12/11/2021	0109210224	12/11/2021	SF/ST139/2021-22	19/10/2021	42952	0	42952	CORE- STEPS
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01090221004050	11/11/2021	01090221701119	12/11/2021	0109210224	12/11/2021	SF/ST138/2021-22	18/10/2021	10856	0	10856	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221004051	11/11/2021	01090221701119	12/11/2021	0109210224	12/11/2021	552	14/07/2021	14506	0	14506	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221004052	11/11/2021	01090221701119	12/11/2021	0109210224	12/11/2021	559	01/10/2021	14713	0	14713	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221004053	11/11/2021	01090221701119	12/11/2021	0109210224	12/11/2021	14371	15/10/2021	7500	0	7500	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090221004054	11/11/2021	01090221701119	12/11/2021	0109210224	12/11/2021	409	01/11/2021	9545	0	9545	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221004055	11/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	554	16/08/2021	9369	0	9369	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004056	12/11/2021	01090221701120	12/11/2021	0109210225	15/11/2021	814270	02/11/2021	155	0	155	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004057	12/11/2021	01090221701120	12/11/2021	0109210225	15/11/2021	814271	02/11/2021	464	0	464	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090221004058	12/11/2021	01090221701123	12/11/2021	0109210224	12/11/2021	10176730170119	06/11/2021	3915.89	1.89	3914	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090221004059	12/11/2021	01090221701123	12/11/2021	0109210224	12/11/2021	10149335960131	06/11/2021	10117.32	52.32	10065	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221004060	12/11/2021	01090221701131	15/11/2021	0109210225	15/11/2021	10194669630118	06/11/2021	92242.09	8.09	92234	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090221004061	12/11/2021	01090221701131	15/11/2021	0109210225	15/11/2021	527000104396	05/11/2021	440145.75	14920.75	425225	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090221004062	12/11/2021	01090221701129	15/11/2021	0109210225	15/11/2021	ApE-2021-22-09	20/08/2021	299979.6	5084.6	294895	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090221004063	12/11/2021	01090221701123	12/11/2021	0109210224	12/11/2021	6550	12/10/2021	20451	0	20451	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221004064	12/11/2021	01090221701123	12/11/2021	0109210224	12/11/2021	imprest	11/11/2021	5957	0	5957	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221004065	12/11/2021	01090221701124	12/11/2021	0109210224	12/11/2021	575153	11/11/2021	27500	0	27500	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090221004066	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	170565569506	25/10/2021	920	0	920	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090221004067	12/11/2021	01090221701123	12/11/2021	0109210224	12/11/2021	347	25/08/2021	5000	0	5000	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090221004068	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	170340041481	28/10/2021	4520	0	4520	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090221004069	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	160250793984	27/10/2021	380	0	380	CORE- STEPS
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	01090221004070	12/11/2021	01090221701123	12/11/2021	0109210224	12/11/2021	RPF/STR/Fuel-IMP	23/10/2021	3998	0	3998	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090221004071	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	160250793992	27/10/2021	500	0	500	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090221004072	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	160250793933	27/10/2021	430	0	430	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090221004073	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	160250793941	27/10/2021	410	0	410	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090221004074	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	170161211411	30/10/2021	1320	0	1320	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090221004075	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	188181583401	29/10/2021	620	0	620	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090221004076	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	160250796746	27/10/2021	490	0	490	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090221004077	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	160250796576	27/10/2021	430	0	430	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090221004078	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	170250354021	27/10/2021	390	0	390	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221004079	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	IPF/MRJ/GI	21/10/2021	5000	0	5000	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090221004080	12/11/2021	01090221701125	12/11/2021	0109210224	12/11/2021	170250354196	27/10/2021	440	0	440	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090221004081	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170250354013	27/10/2021	440	0	440	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090221004083	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	160254585375	27/10/2021	190	0	190	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090221004084	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170250365287	27/10/2021	2150	0	2150	CORE- STEPS
X-II	RPF CHOWKI TADIWALA ROAD	PAYMENT THROUGH CIPS	01090221004085	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	SIPF/TDRD/GI	26/10/2021	3000	0	3000	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090221004086	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	160232572440	27/10/2021	220	0	220	CORE-STEP S
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090221004087	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170563766002	27/10/2021	1890	0	1890	CORE-STEP S
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090221004088	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	IPF/RPF/SVJR /GI	20/09/2021	4958	0	4958	CORE-STEP S
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090221004089	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170563766029	27/10/2021	1170	0	1170	CORE-STEP S
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090221004090	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	160230613696	27/10/2021	230	0	230	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090221004091	12/11/2021	01090221701121	12/11/2021	0109210225	15/11/2021	NIL	24/10/2021	12374	0	12374	CORE-STEP S
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090221004092	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	174002526261	28/10/2021	37960	0	37960	CORE-STEP S
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090221004093	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	27	28/10/2021	3000	0	3000	CORE-STEP S
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090221004094	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	197220014426	08/11/2021	580	0	580	CORE-STEP S
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221004095	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	27	28/10/2021	5000	0	5000	CORE-STEP S
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090221004096	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	43A	28/10/2021	4999	0	4999	CORE-STEP S
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090221004097	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170280062475	08/11/2021	3590	0	3590	CORE-STEP S
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090221004098	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	192190029529	08/11/2021	26050	0	26050	CORE-STEP S
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090221004099	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	IPF/MRJ/BI	25/10/2021	5000	0	5000	CORE-STEP S
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090221004100	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	197220014434	08/11/2021	1030	0	1030	CORE-STEP S
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090221004101	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	192191700071	08/11/2021	11240	0	11240	CORE-STEP S
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090221004102	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170161243127	07/11/2021	7900	0	7900	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090221004103	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	IPF/RPF/KOP/ E-17	07/11/2021	5000	0	5000	CORE-STEP S
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090221004104	12/11/2021	01090221701122	12/11/2021	0109210224	12/11/2021	IPF/RPF/KOP/ E-17	06/11/2021	5000	0	5000	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090221004106	12/11/2021	01090221701124	12/11/2021	0109210224	12/11/2021	250	05/11/2021	849	0	849	CORE-STEP S
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090221004107	12/11/2021	01090221701124	12/11/2021	0109210224	12/11/2021	39/Cash Imprest	02/11/2021	9999	0	9999	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221004108	12/11/2021	01090221701124	12/11/2021	0109210224	12/11/2021	74/Imp/Petrol	28/10/2021	11850	0	11850	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221004109	12/11/2021	01090221701124	12/11/2021	0109210224	12/11/2021	74/imp/genl	28/10/2021	20000	0	20000	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221004110	12/11/2021	01090221701124	12/11/2021	0109210224	12/11/2021	74/Imp.Fuel	28/10/2021	10000	0	10000	CORE-STEP S
X-II	DR S M ATHAWALE	PAYMENT THROUGH CIPS	01090221004111	12/11/2021	01090221701130	15/11/2021	0109210225	15/11/2021	464224	04/10/2021	100300	0	100300	CORE-STEP S
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090221004112	12/11/2021	01090221701126	12/11/2021	0109210224	12/11/2021	170143701100	11/11/2021	5030	0	5030	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090221004114	12/11/2021	01090221701133	15/11/2021	0109210226	16/11/2021	33	31/08/2021	283316	0	283316	CORE-STEP S

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090221004115	12/11/2021	01090221701133	15/11/2021	0109210226	16/11/2021	31	30/06/2021	265232	0	265232	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004116	12/11/2021	01090221701133	15/11/2021	0109210226	16/11/2021	285607	01/07/2021	25838	0	25838	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090221004118	15/11/2021	01090221701127	15/11/2021	0109210225	15/11/2021	1019465257018	06/11/2021	15537.44	0.44	15537	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090221004119	15/11/2021	01090221701128	15/11/2021	0109210225	15/11/2021	no	01/07/2021	23072	0	23072	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090221004120	15/11/2021	01090221701132	15/11/2021	0109210225	15/11/2021	170019024380	09/11/2021	142580	0	142580	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090221004121	15/11/2021	01090221701132	15/11/2021	0109210225	15/11/2021	266519100291	09/11/2021	365460	0	365460	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090221004122	15/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	420/21-22	30/09/2021	17388.99	0.99	17388	CORE- STEPS
X-II	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01090221004123	15/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	CRP/PB/21-22/004	25/08/2021	14552	0	14552	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221004124	15/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	30239	20/08/2021	19179.99	0.99	19179	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221004125	16/11/2021	01090221701134	16/11/2021	0109210228	17/11/2021	C476/1-11	15/11/2021	39999	0	39999	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090221004126	16/11/2021	01090221701135	16/11/2021	0109210228	17/11/2021	024426	02/11/2021	14183.96	0.96	14183	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090221004129	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	34	30/09/2021	288244	0	288244	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004130	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	285332	11/05/2021	23147	0	23147	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004131	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	285752	10/07/2021	21624	0	21624	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004132	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	6371/2021	26/03/2021	142574	0	142574	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004133	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	6194/2021	18/03/2021	34608	0	34608	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004134	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	651/2021	30/04/2021	230765	0	230765	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004135	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	5853/2021	28/02/2021	208120	0	208120	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004136	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	CR/2021/MAR/004	23/03/2021	1294	0	1294	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004137	16/11/2021	01090221701143	18/11/2021	0109210230	19/11/2021	104	25/11/2020	30749	0	30749	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090221004138	16/11/2021	01090221701138	17/11/2021	0109210228	17/11/2021	279019000553	11/11/2021	894540	0	894540	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090221004139	16/11/2021	01090221701138	17/11/2021	0109210228	17/11/2021	170019007416	12/11/2021	180140	0	180140	CORE- STEPS
X-II	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090221004140	16/11/2021	01090221701139	17/11/2021	0109210228	17/11/2021	SIPL/21-22/056	09/07/2021	139800	140	139660	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221004141	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	30378	21/10/2021	8686	0	8686	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221004142	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	30377	21/10/2021	10668.84	0.84	10668	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221004143	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	042/2021-22	01/08/2021	7547	0	7547	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	01090221004144	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	PR/N286/08/21-22	31/08/2021	17887	0	17887	CORE- STEPS



**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221004147	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	040/2021-22	01/08/2021	11125	0	11125	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221004148	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	30240	20/08/2021	14662	0	14662	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221004149	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	101/2021-22	18/09/2021	6788	0	6788	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	01090221004150	16/11/2021	01090221701150	19/11/2021	0109210230	19/11/2021	PR/N284/08/21-22	31/08/2021	8835	0	8835	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004151	16/11/2021	01090221701136	16/11/2021	0109210227	16/11/2021	ttm imprest	15/11/2021	486158	0	486158	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090221004152	17/11/2021	01090221701137	17/11/2021	0109210228	17/11/2021	814282	13/11/2021	24000	0	24000	CORE- STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090221004153	17/11/2021	01090221701142	18/11/2021	0109210229	18/11/2021	9289	12/11/2021	8216	0	8216	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004154	17/11/2021	01090221701140	17/11/2021	0109210228	17/11/2021	814285	17/11/2021	433000	0	433000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004155	18/11/2021	01090221701141	18/11/2021	0109210229	18/11/2021	814286	17/11/2021	25000	0	25000	CORE- STEPS
X-II	M/s La Fresca facilities Management	PAYMENT THROUGH CIPS	01090221004156	18/11/2021	01090221701144	18/11/2021	0109210229	18/11/2021	287547	12/11/2021	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221004157	18/11/2021	01090221701145	18/11/2021	0109210229	18/11/2021	Sr DCM/Pune	18/11/2021	17150	0	17150	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090221004158	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	174000230837	12/11/2021	1900	0	1900	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090221004159	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	282040817005	09/11/2021	6510	0	6510	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090221004160	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	279010105476	08/11/2021	1180	0	1180	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090221004161	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	171511958805	09/11/2021	760	0	760	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090221004162	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	181032265817	10/11/2021	1320	0	1320	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090221004163	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	181092171595	07/11/2021	55900	0	55900	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090221004164	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	183880002144	10/11/2021	580	0	580	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090221004165	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	183871382261	08/11/2021	1790	0	1790	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090221004166	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	183871382287	08/11/2021	1440	0	1440	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090221004167	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	183871382279	07/11/2021	35760	0	35760	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090221004168	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	170147824826	07/11/2021	16360	0	16360	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090221004169	18/11/2021	01090221701146	19/11/2021	0109210230	19/11/2021	170147223369	07/11/2021	57240	0	57240	CORE- STEPS
X-II	LT16023491136	PAYMENT THROUGH CIPS	01090221004170	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	16023491136	10/11/2021	158710	0	158710	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090221004171	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	181060057511	10/11/2021	10610	0	10610	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090221004172	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	181213500524	08/11/2021	430	0	430	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090221004173	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	281761028111	10/11/2021	3400	0	3400	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090221004174	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	281900501021	09/11/2021	1280	0	1280	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090221004177	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	284460006889	10/11/2021	720	0	720	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090221004178	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	181033519430	07/11/2021	3230	0	3230	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090221004179	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	170148926771	11/11/2021	26770	0	26770	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090221004180	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	181093651469	10/11/2021	2030	0	2030	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090221004181	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	181042141342	10/11/2021	780	0	780	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090221004182	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	182041965925	10/11/2021	330	0	330	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090221004183	18/11/2021	01090221701147	19/11/2021	0109210230	19/11/2021	181040048477	08/11/2021	6400	0	6400	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090221004184	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	181043519411	08/11/2021	620	0	620	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090221004185	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	181040048558	08/11/2021	380	0	380	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090221004186	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	170146382323	07/11/2021	62140	0	62140	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090221004187	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	280070005355	07/11/2021	328700	0	328700	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090221004188	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	280060004547	07/11/2021	5040	0	5040	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090221004189	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	279940129791	07/11/2021	50630	0	50630	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090221004190	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	170016897003	10/11/2021	670	0	670	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090221004191	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	186840002582	10/11/2021	6670	0	6670	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090221004192	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	186840002591	10/11/2021	18870	0	18870	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090221004193	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	186841450911	10/11/2021	4920	0	4920	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090221004194	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	187081378137	10/11/2021	4810	0	4810	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090221004195	18/11/2021	01090221701148	19/11/2021	0109210230	19/11/2021	173988506062	09/11/2021	560	0	560	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090221004196	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173933534709	08/11/2021	1500	0	1500	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090221004197	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173797501435	10/11/2021	880	0	880	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090221004198	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173797501427	10/11/2021	960	0	960	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090221004199	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	170301963338	08/11/2021	1150	0	1150	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090221004200	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173251588254	12/11/2021	900	0	900	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090221004201	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173250040689	12/11/2021	9250	0	9250	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090221004202	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173402546966	10/11/2021	8980	0	8980	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090221004203	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173872547276	10/11/2021	510	0	510	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090221004204	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	170272101038	11/11/2021	100	0	100	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090221004205	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	170274167591	09/11/2021	3930	0	3930	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090221004206	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	170270037839	12/11/2021	19420	0	19420	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090221004207	18/11/2021	01090221701149	19/11/2021	0109210230	19/11/2021	173212534457	10/11/2021	790	0	790	CORE- STEPS
X-II	GIRRAJ SINGH YADAV	PAYMENT THROUGH CIPS	01090221004208	19/11/2021	01090221701151	19/11/2021	0109210231	19/11/2021	814283	13/11/2021	5687	0	5687	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004209	19/11/2021	01090221701152	19/11/2021	0109210231	19/11/2021	814284	13/11/2021	1125	0	1125	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221004210	19/11/2021	01090221701153	19/11/2021	0109210231	19/11/2021	Sports imprest	16/11/2021	8390	0	8390	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090221004211	19/11/2021	01090221701153	19/11/2021	0109210231	19/11/2021	It 1008-1026	11/11/2021	47348	0	47348	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221004212	19/11/2021	01090221701153	19/11/2021	0109210231	19/11/2021	SSTW/HS/63	14/10/2021	10146	0	10146	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221004213	19/11/2021	01090221701153	19/11/2021	0109210231	19/11/2021	Garden imprest	16/11/2021	14800	0	14800	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221004214	19/11/2021	01090221701153	19/11/2021	0109210231	19/11/2021	405-8861344-2433	09/11/2021	7580	0	7580	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090221004215	19/11/2021	01090221701153	19/11/2021	0109210231	19/11/2021	423/Imprest	26/10/2021	49540	0	49540	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090221004216	19/11/2021	01090221701154	19/11/2021	0109210231	19/11/2021	788878	18/11/2021	60000	0	60000	CORE- STEPS
X-II	SANGAM STATIONERS & XEROX	PAYMENT THROUGH CIPS	01090221004217	19/11/2021	01090221701155	19/11/2021	0109210231	19/11/2021	0361	11/11/2021	218453	0	218453	CORE- STEPS
X-II	RAVI KUMAR	PAYMENT THROUGH CIPS	01090221004218	22/11/2021	01090221701163	23/11/2021	0109210234	23/11/2021	518658	17/11/2021	45000	0	45000	CORE- STEPS
X-II	RISHI KANT SHARMA	PAYMENT THROUGH CIPS	01090221004219	22/11/2021	01090221701163	23/11/2021	0109210234	23/11/2021	518659	17/11/2021	45000	0	45000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221004220	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	Sr DCM/Pune	11/11/2021	2250	0	2250	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221004221	22/11/2021	01090221701164	23/11/2021	0109210234	23/11/2021	676119	15/11/2021	968	0	968	CORE- STEPS
X-II	PRAMOD SINGH	PAYMENT THROUGH CIPS	01090221004222	22/11/2021	01090221701164	23/11/2021	0109210234	23/11/2021	700913	18/11/2021	53100	0	53100	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221004223	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	465440707	09/11/2021	5708.84	0.84	5708	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221004224	22/11/2021	01090221701156	22/11/2021	0109210232	22/11/2021	BL202110003355	20/10/2021	12660	0	12660	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221004225	22/11/2021	01090221701159	23/11/2021	0109210233	23/11/2021	PA/SInter Rly S	18/11/2021	29000	0	29000	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221004228	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	465201379	09/11/2021	1339.3	1.3	1338	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221004229	22/11/2021	01090221701157	22/11/2021	0109210232	22/11/2021	436	19/11/2021	9830	0	9830	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221004230	22/11/2021	01090221701163	23/11/2021	0109210234	23/11/2021	10106592160137	06/11/2021	4860.42	1.42	4859	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221004231	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	463937687	09/11/2021	246.62	0.62	246	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221004232	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	463937076	09/11/2021	246.62	0.62	246	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090221004233	22/11/2021	01090221701164	23/11/2021	0109210234	23/11/2021	KRD.10.01	22/10/2021	9918	0	9918	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221004234	22/11/2021	01090221701157	22/11/2021	0109210232	22/11/2021	IMP/EL/NOV/21	20/11/2021	49799	0	49799	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221004235	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	907	30/09/2021	33180	0	33180	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090221004236	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	337	18/10/2021	41801	0	41801	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090221004237	22/11/2021	01090221701162	23/11/2021	0109210234	23/11/2021	HU/MRJ/GI/JU NE21	11/11/2021	1812	0	1812	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090221004238	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	FSO/IMP/NOV/2021	17/11/2021	19200	0	19200	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090221004239	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	S/38	17/11/2021	17653	0	17653	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221004240	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	200	29/09/2021	23325	0	23325	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221004241	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	794301	19/10/2021	2000	0	2000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090221004242	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	PA/Mech/Imp	18/11/2021	6000	0	6000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221004243	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	PA/Mech/Imp	18/11/2021	6000	0	6000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221004245	22/11/2021	01090221701161	23/11/2021	0109210234	23/11/2021	Pune/Mech/CD O/IM	15/11/2021	99334	0	99334	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221004246	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	General Imprest	12/11/2021	2919	0	2919	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221004247	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	General Imprest	17/11/2021	2970	0	2970	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221004249	22/11/2021	01090221701160	23/11/2021	0109210234	23/11/2021	PA.NM.IMP.12	21/10/2021	1935	0	1935	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221004250	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	495	03/03/2021	21557	0	21557	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090221004251	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	351	21/09/2021	15456.76	0.76	15456	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090221004252	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	331/21-22	10/08/2021	11658.74	0.74	11658	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	01090221004253	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	PR/No28/08/21-22	31/08/2021	12399.62	0.62	12399	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01090221004254	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	CRP/PB/2021/002	25/08/2021	31606.68	0.68	31606	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090221004255	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	306	10/08/2021	8540	0	8540	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221004256	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	338	19/08/2021	31992.99	0.99	31992	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221004257	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	30238	20/08/2021	7464	0	7464	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221004258	22/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	099/2021-22	18/09/2021	8680	0	8680	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090221004259	23/11/2021	01090221701182	25/11/2021	970328	25/11/2021	808537	02/11/2021	800000	0	800000	CASH
X-II	Yourself for D.D	Yourself for D.D	01090221004260	23/11/2021	01090221701158	23/11/2021	970327	23/11/2021	516470	22/11/2021	47750	0	47750	BANK CHEQUE

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090221004261	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	GST/M0532	31/08/2021	23488.5	0.5	23488	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090221004262	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	DSP/0512/202 122	31/08/2021	42954.46	0.46	42954	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090221004263	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	D21-22/328	25/08/2021	18446	19	18427	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004264	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	471	13/08/2021	30187.5	151.5	30036	CORE- STEPS
X-II	AMBIKA DRUG HOUSE	PAYMENT THROUGH CIPS	01090221004265	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	GST/CR-274	24/07/2021	18570.5	0.5	18570	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221004266	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	457/2122	23/08/2021	19790	0	19790	CORE- STEPS
X-II	ASSOCIATED THERAPEUTIC CARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090221004267	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	1142	26/08/2021	45442	0	45442	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090221004268	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	SI/2296	11/08/2021	11762	12	11750	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221004269	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	DH/483	10/08/2021	16240	0	16240	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004270	23/11/2021	01090221701174	24/11/2021	0109210235	24/11/2021	507	21/08/2021	8108	0	8108	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221004271	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	AP000514	12/08/2021	43344	261	43083	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004272	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	476	13/08/2021	15225	77	15148	CORE- STEPS
X-II	NIYATI SURGICAL-PUNE	PAYMENT THROUGH CIPS	01090221004273	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	3404237	02/09/2021	19320	19	19301	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221004274	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	MH/2122/080	01/07/2021	75915	456	75459	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221004275	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	MH/2122/079	01/07/2021	3136	67	3069	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221004276	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	MH/2122/109	20/07/2021	20608	537	20071	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004277	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	473	13/08/2021	23546	118	23428	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221004278	23/11/2021	01090221701175	24/11/2021	0109210235	24/11/2021	s/100957	29/07/2021	16793.28	84.28	16709	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004279	23/11/2021	01090221701165	23/11/2021	0109210234	23/11/2021	ttm imprest	22/09/2021	476736	0	476736	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221004280	23/11/2021	01090221701169	23/11/2021	0109210234	23/11/2021	General Imprest	16/11/2021	29987	0	29987	CORE- STEPS
X-II	HINDUSTAN TYRE PVT LTD MIRAJ	PAYMENT THROUGH CIPS	01090221004281	23/11/2021	01090221701176	24/11/2021	0109210235	24/11/2021	GST/463/21-22- 1	30/09/2021	30750	0	30750	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	01090221004282	23/11/2021	01090221701169	23/11/2021	0109210234	23/11/2021	Sr. DSC/PA/Fuel	20/10/2021	6000	0	6000	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090221004283	23/11/2021	01090221701166	23/11/2021	0109210234	23/11/2021	27	31/08/2021	33518	0	33518	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221004284	23/11/2021	01090221701170	23/11/2021	0109210234	23/11/2021	L/E/TR/PA/IMP /50	19/11/2021	3929	0	3929	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221004285	23/11/2021	01090221701170	23/11/2021	0109210234	23/11/2021	489925	16/11/2021	488	0	488	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004286	23/11/2021	01090221701166	23/11/2021	0109210234	23/11/2021	285727	12/07/2021	17229	0	17229	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004287	23/11/2021	01090221701166	23/11/2021	0109210234	23/11/2021	285813	14/07/2021	47910	0	47910	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221004290	23/11/2021	01090221701170	23/11/2021	0109210234	23/11/2021	PETROL/IMP/00905	01/10/2021	8920	0	8920	CORE-STEP S
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090221004291	23/11/2021	01090221701170	23/11/2021	0109210234	23/11/2021	08/Imprest/2021	02/11/2021	9998	0	9998	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090221004292	23/11/2021	01090221701168	23/11/2021	0109210234	23/11/2021	SrDCM/GIMP/BGWD	15/11/2021	15155	0	15155	CORE-STEP S
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090221004293	23/11/2021	01090221701168	23/11/2021	0109210234	23/11/2021	SrDCM/GIMP/GRWD	15/11/2021	17036	0	17036	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221004294	23/11/2021	01090221701168	23/11/2021	0109210234	23/11/2021	PA.NM.IMP.10	30/10/2021	50000	0	50000	CORE-STEP S
X-II	PRO	PAYMENT THROUGH CIPS	01090221004295	23/11/2021	01090221701167	23/11/2021	0109210234	23/11/2021	659580	18/11/2021	1500	0	1500	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01090221004296	23/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	CRP/PB/21-22/003	25/08/2021	14238.98	0.98	14238	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221004297	23/11/2021	01090221701180	24/11/2021	0109210235	24/11/2021	044/2021-22	01/08/2021	6914	0	6914	CORE-STEP S
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090221004298	23/11/2021	01090221701168	23/11/2021	0109210234	23/11/2021	5699	12/10/2021	13526	0	13526	CORE-STEP S
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090221004299	23/11/2021	01090221701169	23/11/2021	0109210234	23/11/2021	028	19/11/2021	1475	20	1455	CORE-STEP S
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090221004301	23/11/2021	01090221701169	23/11/2021	0109210234	23/11/2021	029	19/11/2021	54052	899	53153	CORE-STEP S
X-II	LA FRESCA FACILITIES MANAGEMENT-MUMBAI	PAYMENT THROUGH CIPS	01090221004303	23/11/2021	01090221701181	24/11/2021	0109210236	25/11/2021	143568	02/11/2021	10000	0	10000	CORE-STEP S
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090221004304	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	2752	30/08/2021	9898	0	9898	CORE-STEP S
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090221004305	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	326	04/11/2021	9502	0	9502	CORE-STEP S
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090221004306	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	16	07/10/2021	9414	0	9414	CORE-STEP S
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090221004307	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	2070	25/10/2021	10000	0	10000	CORE-STEP S
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090221004308	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	203	10/10/2021	10000	0	10000	CORE-STEP S
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221004309	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	141	15/10/2021	14917	0	14917	CORE-STEP S
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090221004310	24/11/2021	01090221701177	24/11/2021	0109210235	24/11/2021	366	15/09/2021	685	0	685	CORE-STEP S
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221004311	24/11/2021	01090221701171	24/11/2021	0109210235	24/11/2021	ADFM/IRICEN/PAI	19/11/2021	500	0	500	CORE-STEP S
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221004312	24/11/2021	01090221701176	24/11/2021	0109210235	24/11/2021	36	11/11/2021	9900	0	9900	CORE-STEP S
X-II	GANPAT TUKARAM AYARE	PAYMENT THROUGH CIPS	01090221004313	24/11/2021	01090221701173	24/11/2021	0109210235	24/11/2021	287548	22/11/2021	233061	0	233061	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221004314	24/11/2021	01090221701176	24/11/2021	0109210235	24/11/2021	PETROL/40/08	01/11/2021	9830	0	9830	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221004315	24/11/2021	01090221701171	24/11/2021	0109210235	24/11/2021	C477/1-13	22/11/2021	40000	0	40000	CORE-STEP S
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221004316	24/11/2021	01090221701176	24/11/2021	0109210235	24/11/2021	DQM/GI/21	19/11/2021	6000	0	6000	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090221004317	24/11/2021	01090221701176	24/11/2021	0109210235	24/11/2021	SrDCM/GIMP/KSWD	22/11/2021	19792	0	19792	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004319	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	986/2021	18/05/2021	223971	0	223971	CORE-STEP S

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004320	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	CR/2021/MAR/003	21/08/2021	4054	0	4054	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004322	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	1062/2021	22/05/2021	105324	0	105324	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004323	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	1123/2021	27/05/2021	77981	0	77981	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004324	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	971/2021	17/05/2021	195122	0	195122	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004325	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	1949/2021	04/05/2021	11903	0	11903	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090221004326	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	07/12/019	07/12/2019	24854	0	24854	CORE-STEP S
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090221004327	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	RAIL/2021/04	18/02/2021	8773	0	8773	CORE-STEP S
X-II	PRO	PAYMENT THROUGH CIPS	01090221004328	24/11/2021	01090221701178	24/11/2021	0109210235	24/11/2021	659579	11/11/2021	2500	0	2500	CORE-STEP S
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090221004329	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	RAIL/2020/06	12/06/2021	14264	0	14264	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221004330	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	5489/2021	06/02/2021	85246	0	85246	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221004331	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	RLWY 05	03/05/2021	10624	0	10624	CORE-STEP S
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221004333	24/11/2021	01090221701176	24/11/2021	0109210235	24/11/2021	PA/Mech/Imp	15/11/2021	5901	0	5901	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221004334	24/11/2021	01090221701172	24/11/2021	0109210235	24/11/2021	F0334393	17/04/2021	66158	0	66158	CORE-STEP S
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01090221004335	24/11/2021	01090221701179	24/11/2021	0109210235	24/11/2021	SF/ST141/2021-22	11/11/2021	49914	0	49914	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090221004336	24/11/2021	01090221701189	25/11/2021	0109210238	26/11/2021	GENERAL IMPREST	27/09/2021	4478	0	4478	CORE-STEP S
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090221004337	25/11/2021	01090221701186	25/11/2021	0109210236	25/11/2021	464227	18/10/2021	26900	0	26900	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221004338	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	07/Imp/2021-22	18/11/2021	1000	0	1000	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004340	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	9748	01/11/2021	10457	0	10457	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221004341	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	DD/PTRL/IMP	12/11/2021	9095	0	9095	CORE-STEP S
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221004342	25/11/2021	01090221701186	25/11/2021	0109210236	25/11/2021	575154	17/11/2021	29500	0	29500	CORE-STEP S
X-II	RATNA CONSTRUCTION	PAYMENT THROUGH CIPS	01090221004343	25/11/2021	01090221701183	25/11/2021	0109210236	25/11/2021	263224	23/11/2021	87400	0	87400	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221004344	25/11/2021	01090221701188	25/11/2021	0109210236	25/11/2021	sdpo/05	13/11/2021	41750.96	1630.96	40120	CORE-STEP S
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221004345	25/11/2021	01090221701184	25/11/2021	0109210236	25/11/2021	151	19/11/2021	11092	0	11092	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090221004346	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	220	21/10/2021	3803	0	3803	CORE-STEP S
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090221004347	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	SrDCM/GIMP AKRD	15/11/2021	18270	0	18270	CORE-STEP S
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090221004348	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	SrDCM/GIMP VDG	15/11/2021	15591	0	15591	CORE-STEP S
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221004349	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	05 IMP	18/08/2021	10000	0	10000	CORE-STEP S

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221004350	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	PA/S/03 Genl Imp	13/11/2021	9996	0	9996	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090221004351	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	Cleaning Imprest	11/11/2021	4515	0	4515	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221004352	25/11/2021	01090221701185	25/11/2021	0109210236	25/11/2021	DD/JEEP/IMP	12/11/2021	7000	0	7000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221004353	25/11/2021	01090221701187	25/11/2021	0109210236	25/11/2021	S-11 IMPREST GEN	14/11/2021	2794	0	2794	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090221004354	25/11/2021	01090221701187	25/11/2021	0109210236	25/11/2021	1438	19/10/2021	35000	0	35000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090221004355	25/11/2021	01090221701187	25/11/2021	0109210236	25/11/2021	1573	11/11/2021	35000	0	35000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090221004356	25/11/2021	01090221701189	25/11/2021	0109210238	26/11/2021	S-11 IMPREST/HSD	15/11/2021	4763	0	4763	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090221004357	25/11/2021	01090221701189	25/11/2021	0109210238	26/11/2021	PA/ML/Imp/16	12/11/2021	9889	0	9889	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221004358	25/11/2021	01090221701189	25/11/2021	0109210238	26/11/2021	SrDCM/SCI/IMP	23/11/2021	5970	0	5970	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090221004359	25/11/2021	01090221701189	25/11/2021	0109210238	26/11/2021	IMPREST BILL	14/11/2021	8000	0	8000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004362	25/11/2021	01090221701189	25/11/2021	970329	26/11/2021	659873	24/11/2021	21516	0	21516	BANK CHEQUE
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221004363	25/11/2021	01090221701190	25/11/2021	0109210238	26/11/2021	IMPREST	25/11/2021	4800	0	4800	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090221004364	26/11/2021	01090221701195	26/11/2021	0109210238	26/11/2021	154	17/07/2021	108000	0	108000	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090221004365	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	186841457869	15/11/2021	1260	0	1260	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090221004366	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	186841457818	15/11/2021	670	0	670	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090221004367	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	170016897011	12/11/2021	9850	0	9850	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090221004368	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	170016369864	12/11/2021	370	0	370	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090221004369	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	160210017426	12/11/2021	350	0	350	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090221004370	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	183870143793	12/11/2021	4580	0	4580	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090221004371	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	181092297009	12/11/2021	3700	0	3700	CORE- STEPS
X-II	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	01090221004372	26/11/2021	01090221701191	26/11/2021	0109210238	26/11/2021	T-269	16/11/2021	96299.98	0.98	96299	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090221004373	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	181130091827	13/11/2021	500	0	500	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090221004374	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	181043519403	13/11/2021	390	0	390	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090221004375	26/11/2021	01090221701192	26/11/2021	0109210238	26/11/2021	181131313491	13/11/2021	11680	0	11680	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090221004376	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	181213519420	12/11/2021	370	0	370	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090221004377	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	181133519381	13/11/2021	9720	0	9720	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090221004378	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	170014508808	13/11/2021	3920	0	3920	CORE- STEPS



**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090221004379	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	181033519391	07/11/2021	17850	0	17850	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090221004380	26/11/2021	01090221701196	26/11/2021	0109210238	26/11/2021	04/2021-22	31/10/2021	121520	0	121520	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090221004381	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	170014147422	12/11/2021	730	0	730	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090221004382	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	187121392405	12/11/2021	370	0	370	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090221004383	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	173988506071	15/11/2021	850	0	850	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090221004384	26/11/2021	01090221701196	26/11/2021	0109210238	26/11/2021	03/2021-22	30/09/2021	360640	0	360640	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090221004385	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	186841446999	15/11/2021	3520	0	3520	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090221004386	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	186840579073	15/11/2021	470	0	470	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090221004387	26/11/2021	01090221701193	26/11/2021	0109210238	26/11/2021	170270041721	15/11/2021	1390	0	1390	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090221004388	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	170272012370	15/11/2021	1800	0	1800	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090221004389	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	173310003184	13/11/2021	680	0	680	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090221004390	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	173240030006	15/11/2021	2400	0	2400	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221004392	26/11/2021	01090221701197	26/11/2021	0109210238	26/11/2021	IMP/ELCT/NO V/2	24/11/2021	49033	0	49033	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090221004393	26/11/2021	01090221701194	26/11/2021	0109210238	26/11/2021	170019006401	04/11/2021	501970	0	501970	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221004394	26/11/2021	01090221701203	26/11/2021	0109210238	26/11/2021	BL2021100022 18	11/10/2021	1086362	0	1086362	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090221004396	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	192190030471	12/11/2021	1400	0	1400	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090221004397	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	202600577672	10/11/2021	18990	0	18990	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090221004398	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	187401594526	10/11/2021	14940	0	14940	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090221004399	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	187460134385	10/11/2021	13810	0	13810	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090221004400	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	187311793325	10/11/2021	5910	0	5910	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090221004401	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	172491916571	12/11/2021	1120	0	1120	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090221004402	26/11/2021	01090221701199	26/11/2021	0109210238	26/11/2021	194330073526	10/11/2021	17870	0	17870	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090221004403	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	198404184053	15/11/2021	1380	0	1380	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090221004404	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	279940112022	15/11/2021	880	0	880	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090221004405	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	279940131370	15/11/2021	24270	0	24270	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090221004406	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	284460175028	15/11/2021	23500	0	23500	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090221004407	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	284460177853	15/11/2021	6790	0	6790	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090221004408	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	284390055909	12/11/2021	180	0	180	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090221004409	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	197420052756	15/11/2021	7920	0	7920	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090221004410	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	197420057464	15/11/2021	9010	0	9010	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090221004411	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	266511073464	15/11/2021	18410	0	18410	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090221004412	26/11/2021	01090221701200	26/11/2021	0109210238	26/11/2021	266514094951	12/11/2021	7120	0	7120	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090221004413	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	250070000250	07/11/2021	28180	0	28180	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090221004414	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	250170114031	13/11/2021	15470	0	15470	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090221004415	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	250570138908	15/11/2021	370	0	370	CORE- STEPS
X-II	LT250170003302	PAYMENT THROUGH CIPS	01090221004416	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	250170003302	15/11/2021	950	0	950	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090221004417	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	252580292851	10/11/2021	18260	0	18260	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090221004418	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	203520123341	07/11/2021	46480	0	46480	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090221004419	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	202450580149	08/11/2021	1300	0	1300	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090221004420	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	192440123054	07/11/2021	15400	0	15400	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090221004421	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	192210053189	07/11/2021	15240	0	15240	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090221004422	26/11/2021	01090221701201	26/11/2021	0109210238	26/11/2021	197460063998	07/11/2021	13250	0	13250	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221004423	26/11/2021	01090221701197	26/11/2021	0109210238	26/11/2021	Sports imprest	26/11/2021	9978	0	9978	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221004424	26/11/2021	01090221701197	26/11/2021	0109210238	26/11/2021	Garden imprest	26/11/2021	14886	0	14886	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090221004425	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	197460066709	08/11/2021	4290	0	4290	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221004427	26/11/2021	01090221701204	26/11/2021	0109210238	26/11/2021	SI22000460348	09/10/2021	68106	0	68106	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090221004428	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	198350023261	07/11/2021	4810	0	4810	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090221004429	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	198400128965	07/11/2021	48770	0	48770	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090221004430	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	210361940461	12/11/2021	8980	0	8980	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090221004431	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	198400138235	15/11/2021	35980	0	35980	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090221004432	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	198400125745	15/11/2021	35290	0	35290	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004433	26/11/2021	01090221701198	26/11/2021	0109210238	26/11/2021	ttm imprest	26/09/2021	481380	0	481380	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090221004434	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	198400075438	13/11/2021	370	0	370	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090221004435	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	211240092841	13/11/2021	4000	0	4000	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090221004436	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	197210004589	11/11/2021	3500	0	3500	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090221004437	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	192532211278	12/11/2021	590	0	590	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090221004438	26/11/2021	01090221701202	26/11/2021	0109210238	26/11/2021	202570002211	10/11/2021	4940	0	4940	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090221004439	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	203690595361	11/11/2021	570	0	570	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090221004440	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	187720002461	15/11/2021	630	0	630	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090221004441	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	187221012073	13/11/2021	750	0	750	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090221004442	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	282030814172	12/11/2021	6200	0	6200	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090221004443	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	279950004562	15/11/2021	2350	0	2350	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090221004444	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	279940539174	15/11/2021	12390	0	12390	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221004445	26/11/2021	01090221701204	26/11/2021	0109210238	26/11/2021	SI22000460395	09/10/2021	65292	0	65292	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090221004446	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	173240006270	15/11/2021	4820	0	4820	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090221004447	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	170018394840	22/11/2021	580	0	580	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090221004448	26/11/2021	01090221701205	26/11/2021	0109210238	26/11/2021	170018372871	22/11/2021	1680	0	1680	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090221004449	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	170018231215	22/11/2021	4300	0	4300	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090221004450	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	186841351564	20/11/2021	490	0	490	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090221004451	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	160238822707	19/11/2021	10240	0	10240	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090221004452	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	160234899161	19/11/2021	3370	0	3370	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090221004453	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	170014346492	19/11/2021	1230	0	1230	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090221004454	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	170014344767	19/11/2021	700	0	700	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090221004455	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	170014461968	19/11/2021	870	0	870	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090221004456	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	203520000311	22/11/2021	1250	0	1250	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090221004457	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	160234899152	19/11/2021	1380	0	1380	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090221004458	26/11/2021	01090221701206	29/11/2021	0109210239	29/11/2021	267090009733	22/11/2021	5450	0	5450	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090221004459	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	211752266221	18/11/2021	5040	0	5040	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090221004460	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	187190101048	16/11/2021	27000	0	27000	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090221004461	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	203890001325	16/11/2021	6560	0	6560	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090221004462	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	187220011618	14/11/2021	33620	0	33620	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090221004463	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	279947499763	16/11/2021	6890	0	6890	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090221004464	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	281800457491	20/11/2021	10670	0	10670	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090221004465	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	281800005573	20/11/2021	16450	0	16450	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090221004466	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	279130015543	19/11/2021	480	0	480	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090221004467	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	281700466565	18/11/2021	740	0	740	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090221004468	26/11/2021	01090221701207	29/11/2021	0109210239	29/11/2021	280070004596	16/11/2021	400	0	400	CORE- STEPS
X-II	LT253020559531	PAYMENT THROUGH CIPS	01090221004469	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	253020559531	20/11/2021	3140	0	3140	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090221004470	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	250070011332	19/11/2021	880	0	880	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090221004471	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	160234899152	18/11/2021	7590	0	7590	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090221004472	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	187191573628	18/11/2021	3540	0	3540	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090221004473	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	187191583399	18/11/2021	690	0	690	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090221004474	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	187191573610	18/11/2021	4600	0	4600	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090221004475	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	170015842353	18/11/2021	890	0	890	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090221004476	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	170143330993	19/11/2021	8030	0	8030	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090221004477	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	190650002125	22/11/2021	440	0	440	CORE- STEPS
X-II	LT203520000320	PAYMENT THROUGH CIPS	01090221004478	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	203520000320	15/11/2021	150	0	150	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090221004479	26/11/2021	01090221701208	29/11/2021	0109210239	29/11/2021	160140011131	19/11/2021	2300	0	2300	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090221004480	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	2878	16/10/2021	16163	0	16163	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090221004481	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	1627	03/08/2021	5000	0	5000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221004482	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	Sr.DSC/PA/GI	13/11/2021	8000	0	8000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090221004483	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	HDP/gen.imp.2021	11/11/2021	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090221004484	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	08/2021	08/11/2021	4999	0	4999	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090221004485	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	8/2021	08/11/2021	5000	0	5000	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090221004487	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	2465	19/10/2021	10650	0	10650	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221004488	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	IMP/06/2021-22	10/11/2021	1000	0	1000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221004489	29/11/2021	01090221701212	29/11/2021	0109210239	29/11/2021	12	11/11/2021	24391	0	24391	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004490	29/11/2021	01090221701209	29/11/2021	970330	29/11/2021	160017156851	10/11/2021	670	0	670	BANK CHEQUE

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Yourself for D.D	Yourself for D.D	01090221004491	29/11/2021	01090221701209	29/11/2021	970330	29/11/2021	160017156869	10/11/2021	670	0	670	BANK CHEQUE
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221004493	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	General Imprest	22/11/2021	29480	0	29480	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221004494	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	PA/S/03 Genl Imp	17/11/2021	9999	0	9999	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221004495	29/11/2021	01090221701215	29/11/2021	0109210241	30/11/2021	IMP/NOV/3	27/11/2021	31538	0	31538	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221004496	29/11/2021	01090221701215	29/11/2021	0109210241	30/11/2021	438	19/11/2021	9938	0	9938	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090221004497	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	262	04/10/2021	4980	0	4980	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221004498	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	AP000591	24/08/2021	18432.96	479.96	17953	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221004499	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	AP000632	28/08/2021	21319	449	20870	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090221004501	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	Q/1009	14/09/2021	31858	32	31826	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221004503	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	DH/678	28/09/2021	5111.9	0.9	5111	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221004505	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	AP000722	09/09/2021	34513.92	1070.92	33443	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221004506	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	J/1366	25/08/2021	12544	13	12531	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090221004507	29/11/2021	01090221701210	29/11/2021	0109210239	29/11/2021	MH/SP/04-21/0077	26/04/2021	56460	0	56460	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221004508	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	J/1382	27/08/2021	30240	31	30209	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221004509	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	J/1484	31/08/2021	2751.84	30.84	2721	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221004510	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	J/1434	31/08/2021	19880	418	19462	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221004511	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	646	29/09/2021	19923.76	697.76	19226	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221004512	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	DH/680	28/09/2021	533	0	533	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221004513	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	20211101	22/11/2021	9780	0	9780	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090221004514	29/11/2021	01090221701216	30/11/2021	0109210241	30/11/2021	GST/M0680	28/09/2021	16033.5	0.5	16033	CORE- STEPS
X-II	SM KIRLOSCHARWADI	PAYMENT THROUGH CIPS	01090221004520	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	3	20/11/2021	14547	0	14547	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221004527	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	567	09/08/2021	14993	0	14993	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221004533	29/11/2021	01090221701211	29/11/2021	0109210239	29/11/2021	566	23/08/2021	9695	0	9695	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221004534	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	301	10/11/2021	650	0	650	CORE- STEPS
X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221004535	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	95	30/09/2021	790	0	790	CORE- STEPS
X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221004536	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	83	31/08/2021	790	0	790	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090221004537	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	561	12/11/2021	13182	0	13182	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090221004538	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	545	21/10/2021	19987	0	19987	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090221004539	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	365	09/10/2021	19303	0	19303	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090221004540	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	1	30/10/2021	5595	0	5595	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221004541	29/11/2021	01090221701214	29/11/2021	0109210239	29/11/2021	Fuel imprest	12/11/2021	9850	0	9850	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221004542	29/11/2021	01090221701213	29/11/2021	0109210239	29/11/2021	575155	29/11/2021	35000	0	35000	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01090221004554	30/11/2021	01090221701217	30/11/2021	0109210241	30/11/2021	518657	01/11/2021	13210	0	13210	CORE- STEPS
X-II	V.LALU SAHEB	PAYMENT THROUGH CIPS	01090221004557	30/11/2021	01090221701217	30/11/2021	0109210241	30/11/2021	687-15	02/04/2020	15350	0	15350	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090221004566	30/11/2021	01090221701220	30/11/2021	0109210241	30/11/2021	659874	30/11/2021	55000	0	55000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221004574	30/11/2021	01090221701221	01/12/2021	970335	01/12/2021	489848	30/11/2021	100000	0	100000	CASH
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01090321000033	22/11/2021	01090321700018	23/11/2021	0109210234	23/11/2021	R0166/2021-22	12/06/2021	5307.88	5.88	5302	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090321000034	22/11/2021	01090321700018	23/11/2021	0109210234	23/11/2021	ARI-GST-29/21-22	06/09/2021	6496	0	6496	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090321000035	22/11/2021	01090321700018	23/11/2021	0109210234	23/11/2021	061/21-22	23/08/2021	6272	0	6272	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090321000036	22/11/2021	01090321700018	23/11/2021	0109210234	23/11/2021	064/21-22	01/09/2021	3870.72	0.72	3870	CORE- STEPS
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	01090421000488	01/11/2021	01090421700226	01/11/2021	0109210214	01/11/2021	1523	01/06/2021	10900	10	10890	CORE- STEPS
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090421000491	01/11/2021	01090421700228	01/11/2021	0109210214	01/11/2021	ANE/21-22/50	02/08/2021	224229.98	0.98	224229	CORE- STEPS
SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01090421000492	01/11/2021	01090421700229	01/11/2021	0109210214	01/11/2021	SSTE/21-22/051	01/08/2021	21240	319	20921	CORE- STEPS
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	01090421000493	01/11/2021	01090421700230	02/11/2021	0109210216	03/11/2021	101/20-21	09/09/2021	36463.8	0.8	36463	CORE- STEPS
SBN S	PRIYANKA KEDIA	PAYMENT THROUGH CIPS	01090421000494	01/11/2021	01090421700232	02/11/2021	0109210215	02/11/2021	71	22/07/2020	108786.56	0.56	108786	CORE- STEPS
SBN S	SDS ELECTRONICS PRIVATE LIMITED-PANCHKULA	PAYMENT THROUGH CIPS	01090421000502	02/11/2021	01090421700246	25/11/2021	0109210236	25/11/2021	18	05/07/2021	61360	0	61360	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE	PAYMENT THROUGH CIPS	01090421000504	11/11/2021	01090421700241	19/11/2021	0109210230	19/11/2021	380/MAR/20-21	11/03/2021	298989	8058	290931	CORE- STEPS
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01090421000505	11/11/2021	01090421700233	12/11/2021	0109210224	12/11/2021	INV-21-075	10/09/2021	22420	0	22420	CORE- STEPS
SBN S	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01090421000506	11/11/2021	01090421700235	15/11/2021	0109210225	15/11/2021	21-22/054	17/08/2021	279660	4740	274920	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090421000509	11/11/2021	01090421700233	12/11/2021	0109210224	12/11/2021	062/21-22	25/08/2021	4435	0	4435	CORE- STEPS
SBN S	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01090421000510	11/11/2021	01090421700233	12/11/2021	0109210224	12/11/2021	005	28/05/2021	47200	0	47200	CORE- STEPS
SBN S	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01090421000511	11/11/2021	01090421700237	17/11/2021	0109210228	17/11/2021	21134/21-22	21/07/2021	49855	0	49855	CORE- STEPS
SBN S	WACO INSTRUMENTS	PAYMENT THROUGH CIPS	01090421000512	12/11/2021	01090421700234	12/11/2021	0109210224	12/11/2021	WACO/2086/19-20	17/03/2020	7497.72	600.72	6897	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01090421000513	15/11/2021	01090421700236	15/11/2021	0109210225	15/11/2021	T-II/21-22/1349	22/07/2021	103840	88	103752	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090421000514	16/11/2021	01090421700238	17/11/2021	0109210228	17/11/2021	327	14/11/2019	10148	11	10137	CORE- STEPS
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090421000515	16/11/2021	01090421700238	17/11/2021	0109210228	17/11/2021	328	14/11/2019	8260	1	8259	CORE- STEPS
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090421000516	16/11/2021	01090421700238	17/11/2021	0109210228	17/11/2021	131	09/10/2020	2360	1	2359	CORE- STEPS
SBN S	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	01090421000518	16/11/2021	01090421700239	17/11/2021	0109210228	17/11/2021	20200106	05/06/2020	96098.96	0.96	96098	CORE- STEPS
SBN S	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	01090421000519	16/11/2021	01090421700239	17/11/2021	0109210228	17/11/2021	20201644	22/02/2021	191324.98	0.98	191324	CORE- STEPS
SBN S	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	01090421000520	16/11/2021	01090421700240	17/11/2021	0109210228	17/11/2021	20200105	05/06/2020	53819.8	0.8	53819	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01090421000521	16/11/2021	01090421700240	17/11/2021	0109210228	17/11/2021	AEW/05	31/07/2020	98112	0	98112	CORE- STEPS
SBN S	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	01090421000522	16/11/2021	01090421700237	17/11/2021	0109210228	17/11/2021	GST/014/21-22	26/04/2021	38460.8	3.8	38457	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090421000523	16/11/2021	01090421700240	17/11/2021	0109210228	17/11/2021	1716/2019-2020/C	15/01/2020	59850	5985	53865	CORE- STEPS
SBN S	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01090421000524	17/11/2021	01090421700248	29/11/2021	0109210239	29/11/2021	003/OCT/2021	05/10/2021	492800	9240	483560	CORE- STEPS
SBN S	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090421000526	18/11/2021	01090421700241	19/11/2021	0109210230	19/11/2021	PHE-1046/2020-21	27/02/2021	4091.96	0.96	4091	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE FABRICATION	PAYMENT THROUGH CIPS	01090421000527	19/11/2021	01090421700242	19/11/2021	0109210231	19/11/2021	1301	23/10/2021	53970	0	53970	CORE- STEPS
SBN S	SDS ELECTRONICS PRIVATE LIMITED-PANCHKULA	PAYMENT THROUGH CIPS	01090421000528	19/11/2021	01090421700245	23/11/2021	0109210234	23/11/2021	23	05/07/2021	51200	0	51200	CORE- STEPS
SBN S	SDS ELECTRONICS PRIVATE LIMITED-PANCHKULA	PAYMENT THROUGH CIPS	01090421000529	19/11/2021	01090421700245	23/11/2021	0109210234	23/11/2021	20	05/07/2021	247800	0	247800	CORE- STEPS
SBN S	SDS ELECTRONICS PRIVATE LIMITED-PANCHKULA	PAYMENT THROUGH CIPS	01090421000530	19/11/2021	01090421700245	23/11/2021	0109210234	23/11/2021	21	05/07/2021	94400	0	94400	CORE- STEPS
SBN S	SDS ELECTRONICS PRIVATE LIMITED-PANCHKULA	PAYMENT THROUGH CIPS	01090421000531	19/11/2021	01090421700246	25/11/2021	0109210236	25/11/2021	22	05/07/2021	106200	0	106200	CORE- STEPS
SBN S	SDS ELECTRONICS PRIVATE LIMITED-PANCHKULA	PAYMENT THROUGH CIPS	01090421000532	19/11/2021	01090421700245	23/11/2021	0109210234	23/11/2021	19	05/07/2021	64000	0	64000	CORE- STEPS
SBN S	VINAY AIR PRODUCTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090421000533	22/11/2021	01090421700243	23/11/2021	0109210234	23/11/2021	VAPPL202143	27/09/2021	14900	0	14900	CORE- STEPS
SBN S	P C Enterprises	PAYMENT THROUGH CIPS	01090421000534	22/11/2021	01090421700249	29/11/2021	0109210241	30/11/2021	PC/103	07/07/2021	105575.93	0.93	105575	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090421000535	23/11/2021	01090421700244	23/11/2021	0109210234	23/11/2021	1305	27/10/2021	215504.94	0.94	215504	CORE- STEPS
SBN S	SHAH SEATING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090421000536	23/11/2021	01090421700244	23/11/2021	0109210234	23/11/2021	379	28/10/2021	86194	0	86194	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090421000539	29/11/2021	01090421700247	29/11/2021	0109210239	29/11/2021	AR-KO2021/00362	05/05/2021	153568	120	153448	CORE- STEPS
SBN S	STANDARD TRADERS-SECUNDERABAD	PAYMENT THROUGH CIPS	01090421000540	29/11/2021	01090421700247	29/11/2021	0109210239	29/11/2021	ST21-22/007	11/05/2021	6672.9	0.9	6672	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01090421000541	29/11/2021	01090421700247	29/11/2021	0109210239	29/11/2021	DSC/21-22/003	15/05/2021	16577.82	0.82	16577	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090421000542	29/11/2021	01090421700247	29/11/2021	0109210239	29/11/2021	AR-KO/2021/00898	01/07/2021	52911	45	52866	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000543	29/11/2021	01090421700251	29/11/2021	0109210241	30/11/2021	C-21-110	13/10/2021	633966.8	11379.8	622587	CORE- STEPS

**BILL STATUS OF PA Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000544	29/11/2021	01090421700251	29/11/2021	0109210241	30/11/2021	C-21-109	13/10/2021	316983	5690	311293	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000545	29/11/2021	01090421700250	29/11/2021	0109210239	29/11/2021	A-21-214	26/10/2021	807120	14488	792632	CORE- STEPS
SBN S	ADHUNIK SWITCHGEARS PVT LTD	PAYMENT THROUGH CIPS	01090421000546	29/11/2021	01090421700251	29/11/2021	0109210241	30/11/2021	ASG/2020-21/430	25/11/2020	14645.97	0.97	14645	CORE- STEPS
SBN S	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090421000547	29/11/2021	01090421700252	30/11/2021	0109210241	30/11/2021	11	25/10/2021	286499.28	4856.28	281643	CORE- STEPS
SBN S	Pooja Trading Co	PAYMENT THROUGH CIPS	01090421000548	29/11/2021	01090421700252	30/11/2021	0109210241	30/11/2021	10	18/10/2021	117561.74	0.74	117561	CORE- STEPS







































































