

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01090121001564	01/12/2021	01090121701118	01/12/2021	0109210245	01/12/2021	170	28/10/2021	372821	36862	335959	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001565	01/12/2021	01090121701119	01/12/2021	0109210245	01/12/2021	291321	29/11/2021	936318	0	936318	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001566	01/12/2021	01090121701120	01/12/2021	0109210245	01/12/2021	2021/517/07	23/11/2021	3046788.81	200899.81	2845889	CORE- STEPS
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	01090121001567	01/12/2021	01090121701121	01/12/2021	0109210245	01/12/2021	RMS/Pune/0014	27/09/2021	356057.92	15504.92	340553	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090121001568	01/12/2021	01090121701122	01/12/2021	0109210245	01/12/2021	09	25/11/2021	1571245	125699	1445546	CORE- STEPS
X-I	TRANSASIA BIOMEDICALS LIMITED	PAYMENT THROUGH CIPS	01090121001569	01/12/2021	01090121701123	01/12/2021	0109210245	01/12/2021	HIS2122V-10580	22/09/2021	20329	407	19922	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121001570	01/12/2021	01090121701124	01/12/2021	0109210245	01/12/2021	2021/593/15	13/11/2021	7879483	500060	7379423	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090121001571	02/12/2021	01090121701125	02/12/2021	0109210247	02/12/2021	CC-VI/26-10-2021	26/10/2021	7780.3	2765.3	5015	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090121001572	02/12/2021	01090121701126	02/12/2021	0109210247	02/12/2021	CC-VII/11-11-2021	11/11/2021	23493.42	1047.42	22446	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121001573	02/12/2021	01090121701130	06/12/2021	0109210250	06/12/2021	SD/17/2021	24/10/2021	39020.99	1233.99	37787	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090121001575	02/12/2021	01090121701128	03/12/2021	0109210249	03/12/2021	CC-XVIII/11-11-2	11/11/2021	240195.69	9760.69	230435	CORE- STEPS
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090121001576	03/12/2021	01090121701127	03/12/2021	0109210249	03/12/2021	HG/2021/04	01/12/2021	10800	0	10800	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090121001577	03/12/2021	01090121701129	03/12/2021	0109210249	03/12/2021	CC-I/15-11-2021	15/11/2021	957004.87	99307.87	857697	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090121001578	06/12/2021	01090121701131	06/12/2021	0109210250	06/12/2021	2020/0012/B2	09/11/2021	1116139	120696	995443	CORE- STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090121001579	06/12/2021	01090121701132	06/12/2021	0109210250	06/12/2021	2021/637/08	11/11/2021	505848	104659	401189	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121001580	06/12/2021	01090121701133	06/12/2021	0109210250	06/12/2021	2021/593/16	24/11/2021	1092699.74	41674.74	1051025	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01090121001581	06/12/2021	01090121701134	06/12/2021	0109210250	06/12/2021	2021/0003/08	29/11/2021	3956710.65	154500.65	3802210	CORE- STEPS
X-I	GEETAI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001582	06/12/2021	01090121701135	06/12/2021	0109210250	06/12/2021	GE/21-22/04/21-6	10/11/2021	49599	1441	48158	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001583	06/12/2021	01090121701136	06/12/2021	0109210250	06/12/2021	2021/08/07AS C03	07/10/2021	178580.78	5287.78	173293	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090121001584	06/12/2021	01090121701138	06/12/2021	0109210250	06/12/2021	223338	26/11/2021	58450	0	58450	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121001586	06/12/2021	01090121701138	06/12/2021	0109210250	06/12/2021	264412	29/11/2021	96500	0	96500	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001588	06/12/2021	01090121701137	06/12/2021	0109210250	06/12/2021	2021/0023/02	01/12/2021	1892891.99	207302.99	1685589	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090121001589	06/12/2021	01090121701139	06/12/2021	0109210251	07/12/2021	DK/2020-21	01/12/2021	13500	0	13500	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001591	08/12/2021	01090121701142	08/12/2021	0109210252	08/12/2021	2021/591/22	02/12/2021	5308037	351047	4956990	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121001592	08/12/2021	01090121701143	08/12/2021	0109210252	08/12/2021	2021/01/PA	12/11/2021	136999.99	3979.99	133020	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090121001593	08/12/2021	01090121701144	08/12/2021	0109210252	08/12/2021	16/2021-22	23/11/2021	523186.99	20529.99	502657	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121001595	08/12/2021	01090121701145	08/12/2021	0109210252	08/12/2021	MK212231	23/11/2021	693434.26	27531.26	665903	CORE- STEPS

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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-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090121001596	08/12/2021	01090121701146	08/12/2021	0109210252	08/12/2021	BS010	23/11/2021	330402	76076	254326	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001597	08/12/2021	01090121701147	08/12/2021	0109210252	08/12/2021	2021/LNL/S/86	30/11/2021	60274	2455	57819	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090121001598	08/12/2021	01090121701148	08/12/2021	0109210252	08/12/2021	20-21/000276	07/01/2021	10915790.07	403575.07	10512215	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121001599	08/12/2021	01090121701149	08/12/2021	0109210252	08/12/2021	272020800011	24/11/2020	6688239.85	247659.85	6440580	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090121001600	08/12/2021	01090121701140	08/12/2021	0109210252	08/12/2021	XVII/06-12-21	06/12/2021	877805	0	877805	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001601	08/12/2021	01090121701141	08/12/2021	0109210252	08/12/2021	CC-XII/15-11-21	15/11/2021	36686.27	1325.27	35361	CORE- STEPS
X-I	SHARDA ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090121001602	08/12/2021	01090121701166	09/12/2021	0109210253	09/12/2021	223339	26/11/2021	2424	0	2424	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001603	08/12/2021	01090121701150	08/12/2021	0109210252	08/12/2021	184358	27/11/2021	54330	0	54330	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090121001604	08/12/2021	01090121701150	08/12/2021	0109210252	08/12/2021	223337	26/11/2021	16083	0	16083	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121001606	08/12/2021	01090121701150	08/12/2021	0109210252	08/12/2021	291323	06/12/2021	69930	0	69930	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121001607	09/12/2021	01090121701151	09/12/2021	0109210253	09/12/2021	MH1127018648	03/05/2021	647033.32	24878.32	622155	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121001608	09/12/2021	01090121701151	09/12/2021	0109210253	09/12/2021	MH1127116046	08/09/2021	323516.66	12530.66	310986	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001609	09/12/2021	01090121701152	09/12/2021	0109210253	09/12/2021	MS2020103280	25/03/2021	514479.99	19545.99	494934	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001610	09/12/2021	01090121701153	09/12/2021	0109210253	09/12/2021	MSS2021100381	26/05/2021	171493.33	24021.33	147472	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001611	09/12/2021	01090121701154	09/12/2021	0109210253	09/12/2021	MSS2021100299	10/05/2021	217120	8557	208563	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001612	09/12/2021	01090121701155	09/12/2021	0109210253	09/12/2021	MSS2021100297	10/05/2021	1028959.98	74659.98	954300	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001613	09/12/2021	01090121701156	09/12/2021	0109210253	09/12/2021	MSS2021100295	10/05/2021	1886426.62	70237.62	1816189	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001614	09/12/2021	01090121701157	09/12/2021	0109210253	09/12/2021	MSS2021100345	18/05/2021	508875	19338	489537	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001615	09/12/2021	01090121701158	09/12/2021	0109210253	09/12/2021	2021-22/23	26/11/2021	54461	1683	52778	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121001618	09/12/2021	01090121701159	09/12/2021	0109210253	09/12/2021	P1321073	18/11/2021	198613.86	14003.86	184610	CORE- STEPS
X-I	GHAJ AND SONS-PUNE	PAYMENT THROUGH CIPS	01090121001619	09/12/2021	01090121701160	09/12/2021	0109210253	09/12/2021	2021/LNLS84	23/11/2021	140980.99	5871.99	135109	CORE- STEPS
X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090121001620	09/12/2021	01090121701161	09/12/2021	0109210253	09/12/2021	SE/2021-22/02	30/11/2021	115413.7	10047.7	105366	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001621	09/12/2021	01090121701162	09/12/2021	0109210253	09/12/2021	2021/0011/09	06/12/2021	2140493	103224	2037269	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	01090121001622	09/12/2021	01090121701163	09/12/2021	0109210253	09/12/2021	A/30	02/11/2021	945915	46509	899406	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001623	09/12/2021	01090121701166	09/12/2021	0109210253	09/12/2021	291249	08/12/2021	565880	0	565880	CORE- STEPS
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090121001624	09/12/2021	01090121701195	15/12/2021	0109210258	15/12/2021	03/1050	03/12/2021	1131875.98	43427.98	1088448	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090121001625	09/12/2021	01090121701164	09/12/2021	0109210253	09/12/2021	A2ZMH/21/10/0002	29/11/2021	13585709	744229	12841480	CORE- STEPS

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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	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121001626	09/12/2021	01090121701165	09/12/2021	0109210253	09/12/2021	8101900141	25/10/2021	573661.68	23296.68	550365	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121001627	10/12/2021	01090121701168	10/12/2021	0109210254	10/12/2021	2021/store/05	25/11/2021	45700	1328	44372	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121001628	10/12/2021	01090121701169	10/12/2021	0109210254	10/12/2021	2021/02	01/12/2021	73999.99	2149.99	71850	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001629	10/12/2021	01090121701170	10/12/2021	0109210254	10/12/2021	2021/ENGG/03	06/12/2021	126261.98	3662.98	122599	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090121001630	10/12/2021	01090121701171	10/12/2021	0109210254	10/12/2021	2021003984	27/11/2020	1987120	272669	1714451	CORE- STEPS
X-I	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090121001631	10/12/2021	01090121701172	10/12/2021	0109210254	10/12/2021	038	14/07/2021	667785	58645	609140	CORE- STEPS
X-I	PRAVEEN TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001632	10/12/2021	01090121701177	13/12/2021	0109210256	13/12/2021	2021-22/38	27/10/2021	150778.97	7493.97	143285	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001633	10/12/2021	01090121701173	10/12/2021	0109210254	10/12/2021	DRM-PA-03	08/12/2021	969495.92	29627.92	939868	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001634	10/12/2021	01090121701174	10/12/2021	0109210254	10/12/2021	HOV-MRJ-18	08/12/2021	83011.17	2511.17	80500	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001635	10/12/2021	01090121701175	10/12/2021	0109210254	10/12/2021	PA/Sand-07	08/12/2021	688603.2	19402.2	669201	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001636	10/12/2021	01090121701178	13/12/2021	0109210256	13/12/2021	MRJ-Sand-16	08/12/2021	211307.88	6049.88	205258	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090121001638	10/12/2021	01090121701167	10/12/2021	0109210254	10/12/2021	CC-XI/15-11-2021	15/11/2021	394500.08	11875.08	382625	CORE- STEPS
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01090121001639	13/12/2021	01090121701176	13/12/2021	0109210256	13/12/2021	CC-III/22-11-21	22/11/2021	576880.84	57598.84	519282	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001640	13/12/2021	01090121701179	13/12/2021	0109210256	13/12/2021	HOV-GPR-18	08/12/2021	84099.49	2743.49	81356	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090121001641	13/12/2021	01090121701180	13/12/2021	0109210256	13/12/2021	20-21/000386	24/03/2021	4975303.51	184078.51	4791225	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121001642	13/12/2021	01090121701181	13/12/2021	0109210256	13/12/2021	04	01/12/2021	74000	1048	72952	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION, THANE	PAYMENT THROUGH CIPS	01090121001645	13/12/2021	01090121701182	14/12/2021	0109210257	14/12/2021	FY21-22/107	28/10/2021	199353.62	12064.62	187289	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121001646	13/12/2021	01090121701183	14/12/2021	0109210257	14/12/2021	2021-22/082	17/11/2021	123955.61	3701.61	120254	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01090121001647	13/12/2021	01090121701184	14/12/2021	0109210257	14/12/2021	P1321072	18/11/2021	330772.89	32167.89	298605	CORE- STEPS
X-I	SHIV SHAKTI ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090121001648	13/12/2021	01090121701185	14/12/2021	0109210257	14/12/2021	SSE/2021-22/003	08/11/2021	694816.31	18825.31	675991	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121001649	13/12/2021	01090121701186	14/12/2021	0109210257	14/12/2021	2021-22/083	17/11/2021	86680.5	2618.5	84062	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121001650	13/12/2021	01090121701187	14/12/2021	0109210257	14/12/2021	2021-22/070	04/12/2021	79037.35	4077.35	74960	CORE- STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090121001653	14/12/2021	01090121701188	14/12/2021	0109210257	14/12/2021	2021-22/13	07/12/2021	617816.79	54647.79	563169	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001654	14/12/2021	01090121701189	14/12/2021	0109210257	14/12/2021	RR/KOP/20	13/12/2021	790689.56	22244.56	768445	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121001655	14/12/2021	01090121701190	14/12/2021	0109210257	14/12/2021	MK212229	23/10/2021	775503.48	29963.48	745540	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001656	14/12/2021	01090121701191	14/12/2021	0109210257	14/12/2021	206250	24/11/2021	7344	0	7344	CORE- STEPS
X-I	SYSTEMS 24 X 7 PUNE	PAYMENT THROUGH CIPS	01090121001657	15/12/2021	01090121701194	15/12/2021	0109210258	15/12/2021	SYS/189/21-22	20/11/2021	379156.36	10663.36	368493	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	01090121001658	15/12/2021	01090121701193	15/12/2021	0109210258	15/12/2021	CC-II/03-12-2021	03/12/2021	43461.86	6833.86	36628	CORE-STEP S
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090121001659	15/12/2021	01090121701192	15/12/2021	0109210258	15/12/2021	263225	06/12/2021	24730	0	24730	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121001660	15/12/2021	01090121701196	15/12/2021	0109210258	15/12/2021	CR/G/18	10/12/2021	1362374.94	190710.94	1171664	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090121001662	16/12/2021	01090121701197	16/12/2021	0109210259	16/12/2021	CR/2021/0030/01	11/12/2021	2144356.59	219197.59	1925159	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001663	16/12/2021	01090121701198	16/12/2021	0109210259	16/12/2021	CC/2021/0007/03	13/12/2021	737789.87	56489.87	681300	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090121001664	16/12/2021	01090121701199	16/12/2021	0109210259	16/12/2021	ETEC/21-22/0625	26/11/2021	654916.98	18343.98	636573	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121001666	16/12/2021	01090121701200	16/12/2021	0109210259	16/12/2021	YMS/STR/Truc k/04	01/12/2021	191294.87	16587.87	174707	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090121001667	16/12/2021	01090121701201	16/12/2021	0109210259	16/12/2021	20	03/12/2021	556604.82	20875.82	535729	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090121001668	16/12/2021	01090121701201	16/12/2021	0109210259	16/12/2021	21	01/12/2021	486995	18304	468691	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090121001669	16/12/2021	01090121701202	16/12/2021	0109210259	16/12/2021	10	01/12/2021	99108.3	1596.3	97512	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090121001671	16/12/2021	01090121701203	16/12/2021	0109210260	17/12/2021	CC-VII/10-12-21	10/12/2021	650079.95	19189.95	630890	CORE-STEP S
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090121001672	17/12/2021	01090121701205	17/12/2021	0109210260	17/12/2021	2021/1136/04	13/12/2021	1275000	91849	1183151	CORE-STEP S
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090121001674	17/12/2021	01090121701206	17/12/2021	0109210260	17/12/2021	47/2021-22	11/12/2021	997219.48	427179.48	570040	CORE-STEP S
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121001675	17/12/2021	01090121701207	17/12/2021	0109210260	17/12/2021	M3S/21-22/0417	01/12/2021	2521305.43	102834.43	2418471	CORE-STEP S
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090121001677	17/12/2021	01090121701208	17/12/2021	0109210260	17/12/2021	17	09/09/2021	126542	5483	121059	CORE-STEP S
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121001678	17/12/2021	01090121701210	17/12/2021	0109210260	17/12/2021	8101900159	24/11/2021	464468.37	23261.37	441207	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001680	17/12/2021	01090121701204	17/12/2021	0109210260	17/12/2021	2021/STORE/07	06/12/2021	36800	1437	35363	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121001681	17/12/2021	01090121701211	17/12/2021	0109210260	17/12/2021	206249	17/11/2021	1405927	0	1405927	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001682	17/12/2021	01090121701209	17/12/2021	0109210260	17/12/2021	CC-XIII/08-12-21	08/12/2021	36686.28	1325.28	35361	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001684	17/12/2021	01090121701212	20/12/2021	0109210261	20/12/2021	2021/0011/10	13/12/2021	1185343.99	57511.99	1127832	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121001685	17/12/2021	01090121701213	20/12/2021	0109210261	20/12/2021	CR/Gate09/21	13/12/2021	5146209.99	242183.99	4904026	CORE-STEP S
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090121001686	20/12/2021	01090121701233	23/12/2021	0109210265	24/12/2021	CC-I/13-12-2021	13/12/2021	473984	36104	437880	CORE-STEP S
X-I	DD ENTERPRISES	PAYMENT THROUGH CIPS	01090121001687	20/12/2021	01090121701214	20/12/2021	0109210261	20/12/2021	98	07/12/2021	38660	487	38173	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001688	20/12/2021	01090121701215	20/12/2021	0109210261	20/12/2021	RR-KOP-21	16/12/2021	433232.58	12438.58	420794	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121001690	20/12/2021	01090121701216	20/12/2021	0109210261	20/12/2021	MH2021800002	17/02/2021	1371946.64	51952.64	1319994	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090121001691	20/12/2021	01090121701217	20/12/2021	0109210261	20/12/2021	2021/650/06	16/12/2021	918665	88974	829691	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121001692	21/12/2021	01090121701218	21/12/2021	0109210262	21/12/2021	I/21-22/036	14/12/2021	7117813.99	451080.99	6666733	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001693	21/12/2021	01090121701219	21/12/2021	0109210262	21/12/2021	27/2021-2022	20/12/2021	3018685.78	115211.78	2903474	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090121001694	21/12/2021	01090121701220	21/12/2021	0109210262	21/12/2021	PATALCL/11/P T172	15/12/2021	2009603.05	222189.05	1787414	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121001695	21/12/2021	01090121701221	21/12/2021	0109210262	21/12/2021	MH112701864 7	03/05/2021	894518.66	34021.66	860497	CORE-STEP S
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121001696	21/12/2021	01090121701222	21/12/2021	0109210262	21/12/2021	291250	17/12/2021	2603019	0	2603019	CORE-STEP S
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090121001697	21/12/2021	01090121701223	21/12/2021	0109210262	21/12/2021	2021/LNL/S/89	15/12/2021	6391285	510130	5881155	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090121001699	21/12/2021	01090121701224	21/12/2021	0109210262	21/12/2021	AE/06/B	10/12/2021	42551	1662	40889	CORE-STEP S
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090121001700	21/12/2021	01090121701225	22/12/2021	0109210263	22/12/2021	SAPL/21- 22/0061	10/12/2021	47999	1875	46124	CORE-STEP S
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01090121001701	22/12/2021	01090121701226	22/12/2021	0109210263	22/12/2021	STC/PA/AFDA S/01	14/12/2021	1085048	97885	987163	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001702	22/12/2021	01090121701227	22/12/2021	0109210263	22/12/2021	PA/2021/0028/ B2	17/12/2021	1326297.9	143050.9	1183247	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090121001704	22/12/2021	01090121701228	22/12/2021	0109210263	22/12/2021	21-22/000131	21/06/2021	2530666.56	96679.56	2433987	CORE-STEP S
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	01090121001705	22/12/2021	01090121701229	22/12/2021	0109210263	22/12/2021	RMS/Pune/174	14/12/2021	91745	4301	87444	CORE-STEP S
X-I	ARUN AND MAYANK ASSOCIATES	PAYMENT THROUGH CIPS	01090121001706	22/12/2021	01090121701230	22/12/2021	0109210263	22/12/2021	AM002	07/12/2021	552208.24	21005.24	531203	CORE-STEP S
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090121001707	22/12/2021	01090121701231	22/12/2021	0109210263	22/12/2021	2021/01/PA	20/12/2021	122046.86	3540.86	118506	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121001708	22/12/2021	01090121701232	22/12/2021	0109210263	22/12/2021	2021/02/PA	14/12/2021	68500	1990	66510	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090121001710	22/12/2021	01090121701236	23/12/2021	0109210264	23/12/2021	ST/Con/17/21- 22	11/11/2021	276065.57	10879.57	265186	CORE-STEP S
X-I	RISELANCE SALES & SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01090121001712	23/12/2021	01090121701234	23/12/2021	0109210264	23/12/2021	368	16/12/2021	492720	18206	474514	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001714	23/12/2021	01090121701237	23/12/2021	0109210264	23/12/2021	SE/SnT/TGN/0 1	20/12/2021	126802.89	4667.89	122135	CORE-STEP S
X-I	PAN SYSTEMS	PAYMENT THROUGH CIPS	01090121001715	23/12/2021	01090121701238	23/12/2021	0109210264	23/12/2021	PAN242/Dec21- 22	16/12/2021	312776.61	24452.61	288324	CORE-STEP S
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	01090121001716	23/12/2021	01090121701239	23/12/2021	0109210264	23/12/2021	006/2021-22	10/12/2021	288498.75	37330.75	251168	CORE-STEP S
X-I	M/S BALAJI ISTRI AND DHULAI KENDRA, PUNE	PAYMENT THROUGH CIPS	01090121001717	23/12/2021	01090121701240	23/12/2021	0109210264	23/12/2021	12	15/12/2021	57163.44	1641.44	55522	CORE-STEP S
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090121001718	23/12/2021	01090121701241	23/12/2021	0109210264	23/12/2021	05	10/11/2021	158906.98	4382.98	154524	CORE-STEP S
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090121001720	23/12/2021	01090121701235	23/12/2021	0109210265	24/12/2021	CC-VIII/11-11- 21	11/11/2021	24170.73	7823.73	16347	CORE-STEP S
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090121001722	23/12/2021	01090121701242	23/12/2021	0109210264	23/12/2021	PUNE/RR/219 7	15/12/2021	2796227.53	111393.53	2684834	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090121001723	23/12/2021	01090121701243	23/12/2021	0109210264	23/12/2021	2021/637/09	21/12/2021	3762163.73	455876.73	3306287	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090121001724	23/12/2021	01090121701244	23/12/2021	0109210264	23/12/2021	291251	17/12/2021	1258946	0	1258946	CORE-STEP S
X-I	ALLIED COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	01090121001725	24/12/2021	01090121701245	24/12/2021	0109210265	24/12/2021	57	22/12/2021	76000	760	75240	CORE-STEP S
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090121001726	27/12/2021	01090121701250	27/12/2021	0109210267	28/12/2021	33576	10/12/2021	5887.88	589.88	5298	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090121001727	27/12/2021	01090121701250	27/12/2021	0109210267	28/12/2021	33577	10/12/2021	11815.47	1182.47	10633	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090121001728	27/12/2021	01090121701246	27/12/2021	0109210266	27/12/2021	GST-2021-22/04	18/12/2021	4254637.74	417130.74	3837507	CORE- STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01090121001729	27/12/2021	01090121701251	28/12/2021	0109210267	28/12/2021	PAN244/DEC21-22	16/12/2021	390874.46	10989.46	379885	CORE- STEPS
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	01090121001730	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	291253	21/12/2021	493200	0	493200	CORE- STEPS
X-I	ADOR FONTECH LTD	PAYMENT THROUGH CIPS	01090121001731	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	291254	21/12/2021	126420	0	126420	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEM PVT LTD	PAYMENT THROUGH CIPS	01090121001732	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	206251	17/12/2021	72180	0	72180	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001733	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	184359	15/12/2021	16430	0	16430	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001734	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	291714	20/08/2021	15150	0	15150	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001735	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	291716	10/11/2021	27820	0	27820	CORE- STEPS
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	01090121001736	27/12/2021	01090121701247	27/12/2021	0109210266	27/12/2021	PA/LoCoOp/vehic	29/10/2021	26450	0	26450	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090121001737	27/12/2021	01090121701248	27/12/2021	0109210266	27/12/2021	38/2021-22	07/12/2021	363114	13069	350045	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090121001738	27/12/2021	01090121701249	27/12/2021	0109210266	27/12/2021	A/32	21/12/2021	3588342	387709	3200633	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090121001741	28/12/2021	01090121701252	28/12/2021	0109210267	28/12/2021	KOPOBHS/38/PT154	08/11/2021	2130058.26	338113.26	1791945	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090121001742	28/12/2021	01090121701252	28/12/2021	0109210267	28/12/2021	KOPOBHS/39/PT187	24/12/2021	1960330.36	390186.36	1570144	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001743	28/12/2021	01090121701253	28/12/2021	0109210267	28/12/2021	MRJ-Box-12	23/12/2021	272639.66	7447.66	265192	CORE- STEPS
X-I	D. N. MARKETING	PAYMENT THROUGH CIPS	01090121001744	28/12/2021	01090121701254	28/12/2021	0109210267	28/12/2021	291616	09/12/2021	141315	0	141315	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090121001745	28/12/2021	01090121701255	28/12/2021	0109210267	28/12/2021	28	24/12/2021	459157	45191	413966	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121001747	28/12/2021	01090121701256	29/12/2021	0109210271	30/12/2021	4C/21-22/0264	23/12/2021	88.92	0.92	88	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121001748	28/12/2021	01090121701256	29/12/2021	0109210271	30/12/2021	4C/21-22/0265	23/12/2021	8731.51	0.51	8731	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	01090121001749	29/12/2021	01090121701258	30/12/2021	0109210271	30/12/2021	13-12/28	28/12/2021	1420628.98	68610.98	1352018	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121001750	29/12/2021	01090121701259	30/12/2021	0109210271	30/12/2021	Parcel/PA/02	28/12/2021	1042039.99	91846.99	950193	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001751	29/12/2021	01090121701260	30/12/2021	0109210271	30/12/2021	DRM-PA-04	27/12/2021	452429.42	14792.42	437637	CORE- STEPS
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	01090121001752	29/12/2021	01090121701261	30/12/2021	0109210271	30/12/2021	GST/240	27/12/2021	62937.18	2629.18	60308	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001754	29/12/2021	01090121701262	30/12/2021	0109210271	30/12/2021	PA/2021/0028/B3	27/12/2021	2393665.9	258174.9	2135491	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090121001755	29/12/2021	01090121701263	30/12/2021	0109210271	30/12/2021	PE-16	28/12/2021	1141580.21	45834.21	1095746	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090121001756	29/12/2021	01090121701264	30/12/2021	0109210271	30/12/2021	PE-15	28/12/2021	1439136.83	41169.83	1397967	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01090121001757	29/12/2021	01090121701265	30/12/2021	0109210271	30/12/2021	PUNE-12	13/09/2021	2060306.13	80227.13	1980079	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	LKT ENGINEERING CONSULTANTS LTDNEW DELHI	PAYMENT THROUGH CIPS	01090121001758	29/12/2021	01090121701266	30/12/2021	0109210271	30/12/2021	LKT/046/2021-22	18/10/2021	859166.99	88478.99	770688	CORE-STEP S
X-I	TECHCENTRA INFOSYSTEMS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01090121001759	29/12/2021	01090121701257	29/12/2021	0109210268	29/12/2021	CC-I/23-12-21	23/12/2021	1311843.75	117075.75	1194768	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121001761	30/12/2021	01090121701267	30/12/2021	0109210271	30/12/2021	SD/18/2021	21/12/2021	41161	1297	39864	CORE-STEP S
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	01090121001763	30/12/2021	01090121701268	30/12/2021	0109210271	30/12/2021	22	23/12/2021	311276.76	12361.76	298915	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121001765	30/12/2021	01090121701269	30/12/2021	0109210271	30/12/2021	29	24/12/2021	476724	201130	275594	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121001767	30/12/2021	01090121701270	30/12/2021	0109210271	30/12/2021	I/21-22/038	28/12/2021	6123865	499456	5624409	CORE-STEP S
X-I	M/S BREEZE INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	01090121001769	31/12/2021	01090121701271	31/12/2021	0109210272	31/12/2021	S/016/2021-22	18/10/2021	50115.78	1951.78	48164	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121001770	31/12/2021	01090121701272	31/12/2021	0109210272	31/12/2021	MH2021800005	06/03/2021	333350	12852	320498	CORE-STEP S
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01090121001771	31/12/2021	01090121701273	31/12/2021	0109210272	31/12/2021	MH1127034497	27/05/2021	706483.29	46640.29	659843	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001772	31/12/2021	01090121701274	31/12/2021	0109210272	31/12/2021	MRJ-Sand-17	30/12/2021	205342.28	5885.28	199457	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001773	31/12/2021	01090121701275	31/12/2021	0109210272	31/12/2021	HOV-GPR-19	30/12/2021	80871.46	2649.46	78222	CORE-STEP S
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121001774	31/12/2021	01090121701276	31/12/2021	0109210272	31/12/2021	M3S/21-22/0422	27/12/2021	1181861.92	44768.92	1137093	CORE-STEP S
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	01090121001775	31/12/2021	01090121701277	31/12/2021	0109210272	31/12/2021	PIA/AMC-052/2122	29/10/2021	87812.65	3344.65	84468	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090121001776	31/12/2021	01090121701278	31/12/2021	0109210272	31/12/2021	9272100220	06/12/2021	102155.5	3874.5	98281	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121001777	31/12/2021	01090121701279	31/12/2021	0109210272	31/12/2021	54/2021-22	28/12/2021	848474.9	33053.9	815421	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121001778	31/12/2021	01090121701280	31/12/2021	0109210272	31/12/2021	GEM/27A	02/12/2021	39718.36	1552.36	38166	CORE-STEP S
X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221004575	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	203	30/06/2021	790	0	790	CORE-STEP S
X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221004576	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	204	31/07/2021	790	0	790	CORE-STEP S
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090221004577	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	722	04/10/2021	5000	0	5000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004578	01/12/2021	01090221701224	01/12/2021	0109210245	01/12/2021	ttm imprest	30/11/2021	481068	0	481068	CORE-STEP S
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090221004579	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	IPF/RPF/PA/2021	14/11/2021	4796	0	4796	CORE-STEP S
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090221004580	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	SI/BRMT/GEN/2021	10/11/2021	3000	0	3000	CORE-STEP S
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090221004581	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	RPF/KOP/E-17/21	14/11/2021	5000	0	5000	CORE-STEP S
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221004582	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	IPF/RPF/PA/2021	14/11/2021	5000	0	5000	CORE-STEP S
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221004583	01/12/2021	01090221701225	01/12/2021	0109210245	01/12/2021	PA/Mech/IMP	26/11/2021	5800	0	5800	CORE-STEP S
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090221004584	01/12/2021	01090221701226	01/12/2021	0109210245	01/12/2021	PA/Mech/IMP/ARME	25/11/2021	8979	0	8979	CORE-STEP S
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221004585	01/12/2021	01090221701238	02/12/2021	0109210248	02/12/2021	PETROL/IMP/00905	03/10/2021	8810	0	8810	CORE-STEP S

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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	PAYM OD E
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090221004586	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	198160005569	23/11/2021	6050	0	6050	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090221004587	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	198160004058	23/11/2021	720	0	720	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221004588	01/12/2021	01090221701226	01/12/2021	0109210245	01/12/2021	PA/Mech/IMP	29/11/2021	6000	0	6000	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090221004589	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	198540000276	23/11/2021	170	0	170	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090221004590	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	192271712339	24/11/2021	3940	0	3940	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090221004591	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	197400045842	25/11/2021	21400	0	21400	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090221004592	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	187681912048	25/11/2021	2890	0	2890	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090221004593	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	210361740399	27/11/2021	990	0	990	CORE- STEPS
X-II	LT210360000626	PAYMENT THROUGH CIPS	01090221004594	01/12/2021	01090221701229	01/12/2021	0109210245	01/12/2021	210360000626	27/11/2021	370	0	370	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090221004595	01/12/2021	01090221701235	02/12/2021	0109210247	02/12/2021	188181571771	26/11/2021	520	0	520	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090221004596	01/12/2021	01090221701235	02/12/2021	0109210247	02/12/2021	173630004880	25/11/2021	680	0	680	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090221004597	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	190180056495	25/11/2021	1530	0	1530	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090221004598	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	197403208670	25/11/2021	190	0	190	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090221004599	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	197400057077	25/11/2021	2810	0	2810	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090221004600	01/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	7/2021	23/11/2021	9990	0	9990	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004601	01/12/2021	01090221701234	02/12/2021	970339	02/12/2021	170262134825	25/11/2021	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004602	01/12/2021	01090221701234	02/12/2021	970339	02/12/2021	170262134841	25/11/2021	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004603	01/12/2021	01090221701235	02/12/2021	970339	02/12/2021	170262134850	25/11/2021	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004604	01/12/2021	01090221701235	02/12/2021	970339	02/12/2021	170262134817	25/11/2021	210	0	210	BANK CHEQUE
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090221004605	01/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	RPF/DS/MRJJ /21	06/11/2021	1750	0	1750	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004606	01/12/2021	01090221701235	02/12/2021	970339	02/12/2021	170262105701	25/11/2021	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004607	01/12/2021	01090221701233	02/12/2021	970339	02/12/2021	160010095341	24/11/2021	350	0	350	BANK CHEQUE
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090221004608	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	187400104347	22/11/2021	760	0	760	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090221004609	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	202360697900	23/11/2021	14740	0	14740	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090221004610	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	170014443641	19/11/2021	1150	0	1150	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090221004611	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	170146527429	19/11/2021	970	0	970	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221004612	01/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	RPF/DS/MR/ J/ M/21	06/11/2021	4279	0	4279	CORE- STEPS



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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	LT181032236311	PAYMENT THROUGH CIPS	01090221004613	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	181032236311	20/11/2021	5430	0	5430	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090221004614	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	170146527429	19/11/2021	970	0	970	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090221004615	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	160238820798	24/11/2021	2650	0	2650	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090221004616	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	170003595458	15/11/2021	1260	0	1260	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090221004617	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	160230720123	15/11/2021	2890	0	2890	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090221004618	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	186840413507	19/11/2021	770	0	770	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090221004619	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	173732550251	15/11/2021	370	0	370	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090221004620	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	174000229651	14/11/2021	1560	0	1560	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090221004621	01/12/2021	01090221701234	02/12/2021	0109210247	02/12/2021	173552578351	14/11/2021	1200	0	1200	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090221004622	01/12/2021	01090221701233	02/12/2021	0109210247	02/12/2021	170015594899	16/11/2021	6910	0	6910	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221004623	02/12/2021	01090221701230	02/12/2021	970337	02/12/2021	Sr DCM/Pune	01/12/2021	264150	0	264150	CASH
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221004624	02/12/2021	01090221701231	02/12/2021	0109210247	02/12/2021	C478/1-10	29/11/2021	39993	0	39993	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090221004625	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	RPF/DS/SVJR/ PA/5	01/11/2021	64207	0	64207	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090221004626	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	RPF/DS/SVJR/ PA/8	14/11/2021	4693	0	4693	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090221004627	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	RPF/DS/SVJR/ PA/7	01/11/2021	9799	0	9799	CORE- STEPS
X-II	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	01090221004628	02/12/2021	01090221701232	02/12/2021	0109210247	02/12/2021	DIL2122PUN0 049	18/06/2021	94285.54	0.54	94285	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221004629	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	RPF/DS/MRJ/ff 21	06/11/2021	32970	0	32970	CORE- STEPS
X-II	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	01090221004630	02/12/2021	01090221701232	02/12/2021	0109210247	02/12/2021	DIL2122PUN0 208	26/08/2021	24599	0	24599	CORE- STEPS
X-II	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	01090221004631	02/12/2021	01090221701232	02/12/2021	0109210247	02/12/2021	DIL2122PUN0 050	18/06/2021	24599	0	24599	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090221004632	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	IMPREST BILL	17/11/2021	22411	0	22411	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090221004633	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	IMPREST BILL	16/11/2021	3000	0	3000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004634	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	13905	16/11/2021	10461	0	10461	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221004636	02/12/2021	01090221701236	02/12/2021	0109210248	02/12/2021	20211102	24/11/2021	9930	0	9930	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221004637	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	648	13/11/2021	23655	0	23655	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221004638	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	00	15/11/2021	2000	0	2000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090221004639	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	19398	21/09/2021	10000	0	10000	CORE- STEPS
X-II	REVOTECH ENGINEERS	PAYMENT THROUGH CIPS	01090221004640	02/12/2021	01090221701267	09/12/2021	0109210253	09/12/2021	32	25/10/2021	20237	0	20237	CORE- STEPS

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X-II	SM PUNE	PAYMENT THROUGH CIPS	01090221004641	02/12/2021	01090221701238	02/12/2021	0109210248	02/12/2021	1149	26/10/2021	16196	0	16196	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221004642	02/12/2021	01090221701238	02/12/2021	0109210248	02/12/2021	74/Fuel Imprest	16/11/2021	10000	0	10000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090221004643	02/12/2021	01090221701238	02/12/2021	0109210248	02/12/2021	22	17/11/2021	9992	0	9992	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221004646	02/12/2021	01090221701238	02/12/2021	0109210248	02/12/2021	103	30/11/2021	3090	0	3090	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221004647	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	PA/S/03 Genl Imp	29/11/2021	9998	0	9998	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221004648	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	PA.NM.IMP.12	29/10/2021	1993	0	1993	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221004649	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	PA.NM.IMP.10	20/11/2021	49997	0	49997	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221004650	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	KRD.10.02	01/11/2021	9999	0	9999	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090221004651	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	HU/MRJ/GI/SE P21	30/11/2021	1958	0	1958	CORE- STEPS
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	01090221004653	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	46405	02/09/2021	4000	0	4000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090221004654	02/12/2021	01090221701237	02/12/2021	0109210248	02/12/2021	SI/KGD/GEN/2 021	23/11/2021	2900	0	2900	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221004655	02/12/2021	01090221701267	09/12/2021	0109210253	09/12/2021	AE/10	13/11/2021	38220	1493	36727	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221004656	02/12/2021	01090221701239	02/12/2021	970340	02/12/2021	518660	02/12/2021	48000	0	48000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221004657	02/12/2021	01090221701239	02/12/2021	970340	02/12/2021	518661	02/12/2021	48000	0	48000	CASH
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090221004658	02/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	LNE/GEN.Imp/ 21	22/11/2021	5000	0	5000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221004659	03/12/2021	01090221701241	03/12/2021	0109210249	03/12/2021	BL2021100033 48	20/10/2021	25383	0	25383	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221004660	03/12/2021	01090221701242	03/12/2021	0109210249	03/12/2021	291411	29/11/2021	3336499	0	3336499	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221004661	03/12/2021	01090221701242	03/12/2021	0109210249	03/12/2021	291412	29/11/2021	1159525	0	1159525	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090221004662	03/12/2021	01090221701240	03/12/2021	0109210249	03/12/2021	423/Imprest	25/11/2021	48779	0	48779	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221004665	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	516471	22/11/2021	500	0	500	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221004666	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	730	04/09/2021	14242	0	14242	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090221004667	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	514	17/11/2021	8828	0	8828	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090221004668	03/12/2021	01090221701261	09/12/2021	0109210253	09/12/2021	362	19/11/2021	9272	0	9272	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221004669	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	577	08/09/2021	9723	0	9723	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221004670	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	571	01/11/2021	14768	0	14768	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221004671	03/12/2021	01090221701261	09/12/2021	0109210253	09/12/2021	676120	03/12/2021	978	0	978	CORE- STEPS

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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	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090221004672	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	CHI/MRJ/IMP/2021	02/12/2021	7500	0	7500	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221004673	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	SR DME(D) GENERA	02/12/2021	25995	0	25995	CORE-STEP S
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221004674	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	PETROL/IMP/0905	04/10/2021	8934	0	8934	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090221004676	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	IMPREST	11/11/2021	19923	0	19923	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090221004677	03/12/2021	01090221701261	09/12/2021	0109210253	09/12/2021	L/G/PA/Imp	01/11/2021	98937	0	98937	CORE-STEP S
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090221004678	03/12/2021	01090221701260	09/12/2021	0109210253	09/12/2021	700851	26/08/2021	500	0	500	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004679	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	123 (APRIL-2021)	20/04/2021	17961	0	17961	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004680	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	280253	08/09/2021	38096	0	38096	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004681	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	286135	04/08/2021	12965	0	12965	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004682	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	1263/2021	04/06/2021	243028	0	243028	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004683	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	ASG/OPD/002	16/09/2021	8385	0	8385	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004684	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	1572/2021	28/06/2021	325711	0	325711	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004685	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	1959	31/07/2020	25267	0	25267	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004686	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	2746	28/07/2021	69974	0	69974	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004687	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	7275	06/03/2021	13225	0	13225	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004688	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	164	22/09/2020	710	0	710	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004689	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	2061	25/06/2021	105010	0	105010	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004690	03/12/2021	01090221701266	09/12/2021	0109210253	09/12/2021	39	01/04/2021	119457	0	119457	CORE-STEP S
X-II	ARBIND KUMAR	PAYMENT THROUGH CIPS	01090221004691	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814287	24/11/2021	5000	0	5000	CORE-STEP S
X-II	PRAJKTA A GHADGE	PAYMENT THROUGH CIPS	01090221004692	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814288	24/11/2021	7500	0	7500	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004693	06/12/2021	01090221701257	09/12/2021	0109210253	09/12/2021	518662	02/12/2021	45000	0	45000	CORE-STEP S
X-II	AVINASH A SAKHARE	PAYMENT THROUGH CIPS	01090221004694	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814289	24/11/2021	7500	0	7500	CORE-STEP S
X-II	AVINASH A SAKHARE	PAYMENT THROUGH CIPS	01090221004695	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814290	24/11/2021	7500	0	7500	CORE-STEP S
X-II	NIKHIL LAUTRE	PAYMENT THROUGH CIPS	01090221004696	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814291	24/11/2021	1000	0	1000	CORE-STEP S
X-II	HARIOM NARAYAN	PAYMENT THROUGH CIPS	01090221004697	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814292	24/11/2021	7500	0	7500	CORE-STEP S
X-II	GIRISH PATIL	PAYMENT THROUGH CIPS	01090221004698	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814293	24/11/2021	2500	0	2500	CORE-STEP S
X-II	RATAN DUBEY	PAYMENT THROUGH CIPS	01090221004700	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814294	24/11/2021	2500	0	2500	CORE-STEP S

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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	K AKBAR ALI	PAYMENT THROUGH CIPS	01090221004702	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814295	24/11/2021	7500	0	7500	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090221004703	06/12/2021	01090221701256	09/12/2021	0109210253	09/12/2021	Cleaning Imprest	01/12/2021	4515	0	4515	CORE- STEPS
X-II	NITHEESH KUMAR	PAYMENT THROUGH CIPS	01090221004704	06/12/2021	01090221701244	06/12/2021	0109210251	07/12/2021	814296	24/11/2021	7500	0	7500	CORE- STEPS
X-II	K AKBAR ALI	PAYMENT THROUGH CIPS	01090221004705	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814297	24/11/2021	7500	0	7500	CORE- STEPS
X-II	NITHEESH KUMAR	PAYMENT THROUGH CIPS	01090221004706	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814298	24/11/2021	7500	0	7500	CORE- STEPS
X-II	NITHEESH KUMAR	PAYMENT THROUGH CIPS	01090221004707	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814299	24/11/2021	7500	0	7500	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221004708	06/12/2021	01090221701256	09/12/2021	0109210253	09/12/2021	General Imprest	30/11/2021	26874	0	26874	CORE- STEPS
X-II	K AKBAR ALI	PAYMENT THROUGH CIPS	01090221004709	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814300	24/11/2021	7500	0	7500	CORE- STEPS
X-II	AVINASH A SAKHARE	PAYMENT THROUGH CIPS	01090221004710	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814302	26/11/2021	7500	0	7500	CORE- STEPS
X-II	PRAJKTA A GHADGE	PAYMENT THROUGH CIPS	01090221004711	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814303	26/11/2021	7500	0	7500	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221004712	06/12/2021	01090221701256	09/12/2021	0109210253	09/12/2021	PA/MECH/CD O/IMPR	01/12/2021	96620	0	96620	CORE- STEPS
X-II	PRAJKTA A GHADGE	PAYMENT THROUGH CIPS	01090221004713	06/12/2021	01090221701245	06/12/2021	0109210251	07/12/2021	814304	26/11/2021	7500	0	7500	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090221004714	06/12/2021	01090221701256	09/12/2021	0109210253	09/12/2021	7B	04/12/2021	11564	0	11564	CORE- STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090221004715	06/12/2021	01090221701256	09/12/2021	0109210253	09/12/2021	S-11 Imprest/Gen	24/11/2021	1905	0	1905	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090221004716	06/12/2021	01090221701256	09/12/2021	0109210253	09/12/2021	S38	30/11/2021	17734	0	17734	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090221004717	06/12/2021	01090221701243	06/12/2021	0109210250	06/12/2021	170019024910	03/12/2021	120980	0	120980	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090221004719	06/12/2021	01090221701243	06/12/2021	0109210250	06/12/2021	170019004719	03/12/2021	1165280	0	1165280	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090221004720	07/12/2021	01090221701258	09/12/2021	0109210253	09/12/2021	RPF/DS/MRJJ /21	06/11/2021	1930	0	1930	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004721	07/12/2021	01090221701257	09/12/2021	0109210253	09/12/2021	518663	06/12/2021	30000	0	30000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221004723	07/12/2021	01090221701258	09/12/2021	0109210253	09/12/2021	PETROL/IMP/0 0905	11/10/2021	8817	0	8817	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090221004725	07/12/2021	01090221701247	07/12/2021	0109210252	08/12/2021	520000111492	01/12/2021	8396.88	0.88	8396	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090221004726	07/12/2021	01090221701258	09/12/2021	0109210253	09/12/2021	IPF/RPF/PA/21	03/12/2021	4388	0	4388	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221004727	07/12/2021	01090221701246	07/12/2021	0109210252	08/12/2021	C479/1-10	07/12/2021	40000	0	40000	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221004728	07/12/2021	01090221701246	07/12/2021	0109210252	08/12/2021	439	19/11/2021	9380	0	9380	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221004729	07/12/2021	01090221701259	09/12/2021	0109210253	09/12/2021	Optg/DC/CR/B/ 07	01/12/2021	2808.4	48.4	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221004730	07/12/2021	01090221701259	09/12/2021	0109210253	09/12/2021	ENGG/DC/CR/ A/26	01/12/2021	35630.1	604.1	35026	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221004731	07/12/2021	01090221701259	09/12/2021	0109210253	09/12/2021	DST/DC/CR/D/ 26	01/12/2021	1752.3	30.3	1722	CORE- STEPS

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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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004732	07/12/2021	01090221701248	07/12/2021	0109210252	08/12/2021	814305	30/11/2021	155	0	155	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221004733	07/12/2021	01090221701259	09/12/2021	0109210253	09/12/2021	DST/DC/CR/E E24	01/12/2021	12266.1	208.1	12058	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004734	07/12/2021	01090221701248	07/12/2021	0109210252	08/12/2021	814306	30/11/2021	200	0	200	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004735	07/12/2021	01090221701248	07/12/2021	0109210252	08/12/2021	814307	30/11/2021	200	0	200	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221004744	08/12/2021	01090221701249	08/12/2021	0109210252	08/12/2021	ADFM/IRICEN/ PA/I	06/12/2021	496	0	496	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221004745	08/12/2021	01090221701250	08/12/2021	0109210252	08/12/2021	814308	30/11/2021	2700	0	2700	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090221004746	08/12/2021	01090221701251	08/12/2021	0109210252	08/12/2021	024666	06/12/2021	16548	0	16548	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090221004747	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019023840	03/12/2021	240940	0	240940	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090221004748	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019005260	03/12/2021	231200	0	231200	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090221004749	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	190569006027	03/12/2021	198870	0	198870	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004750	08/12/2021	01090221701253	08/12/2021	970343	08/12/2021	170019036200	03/12/2021	259934	0	259934	BANK CHEQUE
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090221004751	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170259001415	04/12/2021	115550	0	115550	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090221004752	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019080030	04/12/2021	264850	0	264850	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090221004753	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019023810	04/12/2021	194800	0	194800	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090221004754	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019006690	06/12/2021	763400	0	763400	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090221004755	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019024380	06/12/2021	135770	0	135770	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090221004756	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019005065	06/12/2021	249970	0	249970	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221004758	08/12/2021	01090221701258	09/12/2021	0109210253	09/12/2021	IPF/RPF/PA/21	01/12/2021	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221004759	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	GENERAL IMPREST	23/11/2021	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090221004760	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	BARRACK IMPREST	26/11/2021	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004762	08/12/2021	01090221701252	08/12/2021	0109210252	08/12/2021	ttm imprest	08/12/2021	463384	0	463384	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090221004763	08/12/2021	01090221701253	08/12/2021	0109210252	08/12/2021	170019038400	06/12/2021	734140	0	734140	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004764	08/12/2021	01090221701253	08/12/2021	970343	08/12/2021	170019007084	06/12/2021	514226	0	514226	BANK CHEQUE
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090221004765	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	39/Cash Imprest	30/11/2021	10000	0	10000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221004766	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	74/Imp/Petrol	26/11/2021	12000	0	12000	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221004768	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	KRD.11.01	23/11/2021	9997	0	9997	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221004769	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	WTR/08	30/11/2021	10000	0	10000	CORE- STEPS

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X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090221004770	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	1675	26/11/2021	35000	0	35000	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090221004771	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	SI/Fuel/TGN/2021	31/10/2021	4000	0	4000	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090221004772	08/12/2021	01090221701255	09/12/2021	0109210253	09/12/2021	Imprest	15/10/2021	7105	0	7105	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090221004773	08/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	188181583401	29/11/2021	380	0	380	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090221004774	08/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	192400093446	29/11/2021	17580	0	17580	CORE- STEPS
X-II	LT198350004691	PAYMENT THROUGH CIPS	01090221004775	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	198350004691	22/11/2021	1990	0	1990	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090221004776	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	279940114980	24/11/2021	390	0	390	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090221004777	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	281570071628	23/11/2021	27150	0	27150	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090221004778	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	281570071636	23/11/2021	12110	0	12110	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090221004779	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	281760375453	24/11/2021	1160	0	1160	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090221004780	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	170016896589	22/11/2021	80	0	80	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090221004781	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	173343528240	23/11/2021	280	0	280	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090221004782	09/12/2021	01090221701263	09/12/2021	0109210253	09/12/2021	174002526261	29/11/2021	36520	0	36520	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090221004783	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170161211411	30/11/2021	1330	0	1330	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090221004784	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170340041481	26/11/2021	4550	0	4550	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090221004785	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170565569506	25/11/2021	930	0	930	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090221004786	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	160230613696	27/11/2021	220	0	220	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090221004787	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170563766029	27/11/2021	1100	0	1100	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090221004788	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170563766002	27/11/2021	1980	0	1980	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090221004789	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	160232572440	27/11/2021	290	0	290	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090221004790	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170250365287	27/11/2021	2160	0	2160	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090221004791	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	160254585375	27/11/2021	200	0	200	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090221004792	09/12/2021	01090221701264	09/12/2021	0109210253	09/12/2021	170250354013	27/11/2021	610	0	610	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090221004793	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	170250354196	27/11/2021	480	0	480	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090221004794	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	170250354021	27/11/2021	430	0	430	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090221004795	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	160250796746	27/11/2021	530	0	530	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090221004796	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	160250796576	27/11/2021	460	0	460	CORE- STEPS

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X-II	LT160250793992	PAYMENT THROUGH CIPS	01090221004797	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	160250793992	27/11/2021	520	0	520	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090221004798	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	160250793984	27/11/2021	420	0	420	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090221004799	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	160250793941	27/11/2021	420	0	420	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090221004800	09/12/2021	01090221701265	09/12/2021	0109210253	09/12/2021	160250793933	27/11/2021	450	0	450	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221004801	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	IMPREST	03/12/2021	2932	0	2932	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090221004802	09/12/2021	01090221701262	09/12/2021	0109210253	09/12/2021	NILL	09/12/2021	13024	0	13024	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221004803	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	IMPREST	03/12/2021	2920	0	2920	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221004804	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	L/E/TR/PA/IMP /50	06/12/2021	4000	0	4000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004805	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	8893	26/11/2021	10632	0	10632	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221004806	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	Imp/08/21-22	07/12/2021	1000	0	1000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221004807	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	PA/Mech/IMP	07/12/2021	7000	0	7000	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090221004808	09/12/2021	01090221701268	09/12/2021	0109210253	09/12/2021	GeneralImprest	03/12/2021	2899	0	2899	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090221004809	09/12/2021	01090221701272	10/12/2021	0109210254	10/12/2021	PA.NM.FUEL.1 1	01/12/2021	6000	0	6000	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221004810	09/12/2021	01090221701267	09/12/2021	0109210253	09/12/2021	2020/acc/pune/ 11	15/11/2021	38268	1495	36773	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221004811	09/12/2021	01090221701272	10/12/2021	0109210254	10/12/2021	PA.NM.IMP.12	10/11/2021	1996	0	1996	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221004812	09/12/2021	01090221701272	10/12/2021	0109210254	10/12/2021	S- 11/Imprest/Gen	02/12/2021	2813	0	2813	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221004813	09/12/2021	01090221701272	10/12/2021	0109210254	10/12/2021	WTR/41/09	02/12/2021	8783	0	8783	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090221004815	09/12/2021	01090221701272	10/12/2021	0109210254	10/12/2021	SR.DME(D)PA FUEL	08/12/2021	25330	0	25330	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090221004816	09/12/2021	01090221701272	10/12/2021	0109210254	10/12/2021	27	27/11/2021	9994.6	0.6	9994	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221004817	09/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	20211030	31/10/2020	42403	0	42403	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221004819	09/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	20211130	30/11/2020	36974	0	36974	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221004820	09/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	200530	30/05/2020	27038	0	27038	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004821	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	704	24/04/2021	7464	0	7464	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004822	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	1771	11/06/2021	52490	0	52490	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004824	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	705	24/04/2021	36506	0	36506	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004825	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	3632	05/09/2021	17458	0	17458	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004827	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	1881/2021	23/07/2021	112997	0	112997	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004828	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	2319	09/07/2021	54802	0	54802	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090221004830	10/12/2021	01090221701270	10/12/2021	0109210254	10/12/2021	cl-009	28/09/2021	5250	0	5250	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221004831	10/12/2021	01090221701271	10/12/2021	0109210254	10/12/2021	Computer imprest	10/12/2021	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221004832	10/12/2021	01090221701271	10/12/2021	0109210254	10/12/2021	Computer imprest	09/12/2021	4950	0	4950	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090221004833	10/12/2021	01090221701273	10/12/2021	0109210254	10/12/2021	170019006401	06/12/2021	467320	0	467320	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090221004834	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	170280062475	06/12/2021	3440	0	3440	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090221004835	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	170161243127	06/12/2021	7470	0	7470	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090221004836	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	197220014434	06/12/2021	2370	0	2370	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090221004837	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	197220014426	06/12/2021	540	0	540	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090221004838	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	203520123341	06/12/2021	44430	0	44430	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090221004839	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	192191700071	06/12/2021	9760	0	9760	CORE- STEPS
X-II	SUDHIR VASANT KHADE	PAYMENT THROUGH CIPS	01090221004840	10/12/2021	01090221701276	10/12/2021	0109210255	13/12/2021	ECANO20B518	18/11/2020	46200	0	46200	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090221004841	10/12/2021	01090221701274	10/12/2021	0109210254	10/12/2021	192190029529	06/12/2021	25030	0	25030	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004842	10/12/2021	01090221701274	10/12/2021	970344	10/12/2021	192404598135	29/11/2021	210	0	210	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004843	10/12/2021	01090221701275	10/12/2021	0109210254	10/12/2021	3041	14/09/2020	132589	0	132589	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004844	10/12/2021	01090221701275	10/12/2021	0109210254	10/12/2021	2937	05/08/2021	82253	0	82253	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221004845	10/12/2021	01090221701275	10/12/2021	0109210254	10/12/2021	200829	29/08/2020	50020	0	50020	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221004846	10/12/2021	01090221701275	10/12/2021	0109210254	10/12/2021	399/2021	18/05/2021	146198	0	146198	CORE- STEPS
X-II	ARUN KUMAR SONI	PAYMENT THROUGH CIPS	01090221004847	10/12/2021	01090221701276	10/12/2021	0109210255	13/12/2021	203 630 2017	17/06/2020	16819	0	16819	CORE- STEPS
X-II	SUNIL KUMAR RAVI	PAYMENT THROUGH CIPS	01090221004848	10/12/2021	01090221701276	10/12/2021	0109210255	13/12/2021	22-2015	20/05/2021	6735	0	6735	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01090221004850	10/12/2021	01090221701276	10/12/2021	0109210255	13/12/2021	64-2015	29/12/2019	3465	0	3465	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01090221004851	10/12/2021	01090221701276	10/12/2021	0109210255	13/12/2021	399 2014	30/07/2021	135700	0	135700	CORE- STEPS
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	01090221004852	10/12/2021	01090221701276	10/12/2021	0109210255	13/12/2021	3 2019	13/07/2021	77100	0	77100	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004853	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/250	22/06/2021	21624	0	21624	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004854	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/455	01/08/2021	21624	0	21624	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004855	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/321	06/07/2021	22974	0	22974	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004856	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/395	20/07/2021	21624	0	21624	CORE- STEPS



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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	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004857	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/474	04/08/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004858	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/274	26/06/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004859	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/392	19/07/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004860	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/609	26/08/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004861	11/12/2021	01090221701277	13/12/2021	0109210255	13/12/2021	PUNE/22/HI/253	22/06/2021	21624	0	21624	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004862	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	285200	31/05/2021	90421	0	90421	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004863	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	286012	28/07/2021	26812	0	26812	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004864	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	286193	07/08/2021	17263	0	17263	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004865	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	286109	02/08/2021	18590	0	18590	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004866	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	285957	24/07/2021	11560	0	11560	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004867	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	285252	09/05/2021	9882	0	9882	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221004869	11/12/2021	01090221701278	13/12/2021	0109210255	13/12/2021	286110	02/08/2021	26553	0	26553	CORE-STEP S
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221004870	13/12/2021	01090221701279	13/12/2021	0109210256	13/12/2021	Sports imprest	10/12/2021	9956	0	9956	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221004871	13/12/2021	01090221701279	13/12/2021	0109210256	13/12/2021	Garden imprest	10/12/2021	14686	0	14686	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090221004875	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	RPF/KOP/E-17/21	22/11/2021	5000	0	5000	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	01090221004876	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	IMPREST BILL	06/12/2021	7945	0	7945	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221004877	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	PA/S/03 Genl Imp	08/12/2021	9998	0	9998	CORE-STEP S
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090221004878	13/12/2021	01090221701280	13/12/2021	0109210256	13/12/2021	170019007416	07/12/2021	153590	0	153590	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221004879	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	827	26/10/2021	2833	0	2833	CORE-STEP S
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090221004880	13/12/2021	01090221701280	13/12/2021	0109210256	13/12/2021	266519100291	06/12/2021	368420	0	368420	CORE-STEP S
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090221004881	13/12/2021	01090221701280	13/12/2021	0109210256	13/12/2021	279019000553	06/12/2021	816850	0	816850	CORE-STEP S
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090221004882	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	imprest	12/11/2021	8047	0	8047	CORE-STEP S
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090221004883	13/12/2021	01090221701281	13/12/2021	0109210256	13/12/2021	10194652570119	06/12/2021	16134.62	0.62	16134	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004884	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	3588	03/09/2021	13969	0	13969	CORE-STEP S
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221004885	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	3513	10/11/2021	39949	0	39949	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004886	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	2449	14/07/2021	118171	0	118171	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004887	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	PUNE/22/HI/814	30/09/2021	21624	0	21624	CORE-STEP S

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X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004888	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	PUNE/22/HI/639	02/09/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004889	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	PUNE/22/HI/633	01/09/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004890	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	PUNE/22/HI/972	26/10/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004891	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	PUNE/22/HI/645	03/09/2021	21624	0	21624	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004892	13/12/2021	01090221701282	13/12/2021	0109210256	13/12/2021	PUNE/22/HI/819	01/10/2021	21624	0	21624	CORE-STEP S
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221004893	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	05 IMP	27/08/2021	10000	0	10000	CORE-STEP S
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090221004894	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	464234	06/12/2021	66695	0	66695	CORE-STEP S
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090221004895	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	464233	06/12/2021	33400	0	33400	CORE-STEP S
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090221004896	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	464232	03/12/2021	153600	0	153600	CORE-STEP S
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090221004897	13/12/2021	01090221701283	13/12/2021	0109210256	13/12/2021	1	25/09/2021	4990	0	4990	CORE-STEP S
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221004898	13/12/2021	01090221701284	13/12/2021	0109210256	13/12/2021	575156	09/12/2021	75000	0	75000	CORE-STEP S
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090221004899	14/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	789008	13/12/2021	10000	0	10000	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221004900	14/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	74/Fuel Imprest	09/12/2021	10000	0	10000	CORE-STEP S
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090221004901	14/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	Sr.DSC/Fuel/2021	04/12/2021	10000	0	10000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221004902	14/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	DD/JEEP/IMP	27/11/2021	6000	0	6000	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221004905	14/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	74/Genl Imprest	15/11/2021	19987	0	19987	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221004906	14/12/2021	01090221701287	15/12/2021	0109210258	15/12/2021	10106592160138	06/12/2021	4645.16	1.16	4644	CORE-STEP S
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090221004907	14/12/2021	01090221701287	15/12/2021	0109210258	15/12/2021	10176730170120	06/12/2020	3954.18	1.18	3953	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221004908	14/12/2021	01090221701287	15/12/2021	0109210258	15/12/2021	10194669630119	06/12/2021	91442.02	8.02	91434	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221004909	14/12/2021	01090221701287	15/12/2021	0109210258	15/12/2021	467293445	09/12/2021	5708.84	5.84	5703	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221004910	14/12/2021	01090221701287	15/12/2021	0109210258	15/12/2021	466888342	09/12/2021	1339.3	1.3	1338	CORE-STEP S
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090221004911	14/12/2021	01090221701287	15/12/2021	0109210258	15/12/2021	10149335960132	06/12/2021	10081.92	1.92	10080	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221004912	15/12/2021	01090221701286	15/12/2021	0109210258	15/12/2021	ttm imprest	13/12/2021	480920	0	480920	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221004913	15/12/2021	01090221701285	15/12/2021	0109210258	15/12/2021	C480/1-10	14/12/2021	39780	0	39780	CORE-STEP S
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	01090221004915	15/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	RPF/DS/SVJR/6/21	07/12/2021	902	0	902	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004916	15/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	242	08/04/2021	17084	0	17084	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004917	15/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	3217	18/08/2021	60091	0	60091	CORE-STEP S

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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	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004918	15/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	2038	24/06/2021	94841	0	94841	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090221004919	15/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	RPF/DS/SVJR/ 5/21	07/12/2021	60116	0	60116	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090221004920	15/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	RPF/DS/MR/J/ /21	05/11/2021	1935	0	1935	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221004921	15/12/2021	01090221701288	15/12/2021	0109210258	15/12/2021	RPF/DS/MR/J/ 21	05/11/2021	33150	0	33150	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221004922	15/12/2021	01090221701289	16/12/2021	0109210259	16/12/2021	808610	14/12/2021	5000	0	5000	CORE- STEPS
X-II	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090221004923	16/12/2021	01090221701290	16/12/2021	0109210259	16/12/2021	BL21-22/450	30/11/2021	7552	0	7552	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090221004926	16/12/2021	01090221701289	16/12/2021	0109210259	16/12/2021	464236	09/12/2021	34200	0	34200	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221004927	16/12/2021	01090221701289	16/12/2021	0109210259	16/12/2021	808539	14/12/2021	2000	0	2000	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090221004928	16/12/2021	01090221701289	16/12/2021	0109210259	16/12/2021	464235	09/12/2021	51800	0	51800	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221004929	16/12/2021	01090221701290	16/12/2021	0109210259	16/12/2021	IMPREST	10/12/2021	5985	0	5985	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221004930	16/12/2021	01090221701289	16/12/2021	0109210259	16/12/2021	808608	10/11/2021	9999	0	9999	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221004931	16/12/2021	01090221701289	16/12/2021	0109210259	16/12/2021	808607	10/12/2021	992	0	992	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221004932	16/12/2021	01090221701290	16/12/2021	0109210259	16/12/2021	General Imprest	07/12/2021	29188	0	29188	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221004933	16/12/2021	01090221701290	16/12/2021	0109210259	16/12/2021	4153	13/11/2021	14239	0	14239	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090221004934	16/12/2021	01090221701290	16/12/2021	0109210259	16/12/2021	103	25/11/2021	10000	0	10000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004935	16/12/2021	01090221701290	16/12/2021	0109210259	16/12/2021	10057	02/12/2021	10592	0	10592	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090221004936	16/12/2021	01090221701292	17/12/2021	0109210260	17/12/2021	General Imprest	28/10/2021	2809	0	2809	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004937	17/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	2535	19/07/2021	143724	0	143724	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004938	17/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	7438	12/03/2021	202695	0	202695	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221004939	17/12/2021	01090221701292	17/12/2021	0109210260	17/12/2021	518664	13/12/2021	1986	0	1986	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221004940	17/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	337	10/04/2021	337858	0	337858	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221004941	17/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	PUNE/22/HI/43 6	27/07/2021	13200	0	13200	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221004942	17/12/2021	01090221701292	17/12/2021	0109210260	17/12/2021	fuel imprest	10/12/2021	10000	0	10000	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090221004943	17/12/2021	01090221701291	17/12/2021	0109210260	17/12/2021	27	30/09/2021	36847	0	36847	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221004944	17/12/2021	01090221701292	17/12/2021	0109210260	17/12/2021	L/TR/PA/IMP/5 04	13/12/2021	3970	0	3970	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090221004945	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	279010105476	08/12/2021	1130	0	1130	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090221004946	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	279940129791	06/12/2021	48650	0	48650	CORE- STEPS

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X-II	LT252580101649	PAYMENT THROUGH CIPS	01090221004947	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	252580101649	25/11/2021	7700	0	7700	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090221004948	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	250020097929	29/11/2021	1990	0	1990	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090221004949	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	267160023046	29/11/2021	7600	0	7600	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090221004950	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	267090012921	25/11/2021	1130	0	1130	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090221004951	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	250070000250	06/12/2021	27050	0	27050	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090221004952	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	181040048558	07/12/2021	380	0	380	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090221004953	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	181040048477	06/12/2021	6210	0	6210	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090221004954	17/12/2021	01090221701296	17/12/2021	0109210260	17/12/2021	181092171595	06/12/2021	58360	0	58360	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090221004955	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	181043519411	08/12/2021	620	0	620	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090221004956	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	181042141342	10/12/2021	790	0	790	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090221004957	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	170148926771	11/12/2021	27240	0	27240	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090221004958	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	181032265817	10/12/2021	1220	0	1220	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090221004959	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	181093651469	10/12/2021	2060	0	2060	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090221004960	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	183871382261	08/12/2021	2710	0	2710	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090221004961	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	183880002144	10/12/2021	580	0	580	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090221004962	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	183871382287	08/12/2021	1810	0	1810	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090221004963	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	181092297009	08/12/2021	2090	0	2090	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004964	17/12/2021	01090221701301	20/12/2021	970347	20/12/2021	808540	16/12/2021	1588425	0	1588425	BANK CHEQUE
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090221004965	17/12/2021	01090221701297	17/12/2021	0109210260	17/12/2021	181033519430	08/12/2021	1620	0	1620	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090221004966	17/12/2021	01090221701298	17/12/2021	0109210260	17/12/2021	181060057511	09/12/2021	11020	0	11020	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090221004967	17/12/2021	01090221701298	17/12/2021	0109210260	17/12/2021	173933534709	08/12/2021	1660	0	1660	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090221004968	17/12/2021	01090221701298	17/12/2021	0109210260	17/12/2021	182041965925	10/12/2021	470	0	470	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090221004969	17/12/2021	01090221701293	17/12/2021	0109210260	17/12/2021	DD/GENL/IMP	10/12/2021	7122	0	7122	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004970	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	192190052890	06/12/2021	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004971	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	187310000194	06/12/2021	210	0	210	BANK CHEQUE
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221004972	17/12/2021	01090221701293	17/12/2021	0109210260	17/12/2021	KRD.11.02	04/12/2021	9908	0	9908	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221004973	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	187310000101	06/12/2021	210	0	210	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090221004974	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	170280003444	06/12/2021	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004975	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	187310000275	06/12/2021	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004976	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	192190052873	07/12/2021	330	0	330	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221004977	17/12/2021	01090221701298	17/12/2021	970346	17/12/2021	192190052539	06/12/2021	310	0	310	BANK CHEQUE
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090221004978	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	202450580149	07/12/2021	720	0	720	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090221004979	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	172491916571	08/12/2021	1240	0	1240	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090221004980	17/12/2021	01090221701293	17/12/2021	0109210260	17/12/2021	IMPREST BILL	07/12/2021	8000	0	8000	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090221004981	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	170143701100	11/12/2021	4960	0	4960	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090221004982	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	194330073526	08/12/2021	12460	0	12460	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090221004983	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	192190030471	10/12/2021	2700	0	2700	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090221004984	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	187460134385	10/12/2021	14040	0	14040	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090221004985	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	210361940461	08/12/2021	8830	0	8830	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090221004986	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	197460063998	06/12/2021	18310	0	18310	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221004987	17/12/2021	01090221701294	17/12/2021	0109210260	17/12/2021	PA.NM.IMP.10	28/11/2021	49999	0	49999	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090221004988	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	192210053189	08/12/2021	16540	0	16540	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090221004989	17/12/2021	01090221701299	17/12/2021	0109210260	17/12/2021	192440123054	08/12/2021	14930	0	14930	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090221004990	17/12/2021	01090221701300	17/12/2021	0109210260	17/12/2021	202570002211	10/11/2021	4190	0	4190	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090221004991	17/12/2021	01090221701300	17/12/2021	0109210260	17/12/2021	203690595361	11/12/2021	500	0	500	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090221004992	17/12/2021	01090221701300	17/12/2021	0109210260	17/12/2021	198400128965	08/12/2021	48730	0	48730	CORE- STEPS
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090221004993	17/12/2021	01090221701300	17/12/2021	0109210260	17/12/2021	197210004589	11/12/2021	3630	0	3630	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090221004994	17/12/2021	01090221701300	17/12/2021	0109210260	17/12/2021	197460066709	08/12/2021	2260	0	2260	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090221004995	17/12/2021	01090221701300	17/12/2021	0109210260	17/12/2021	198350023261	06/12/2021	7220	0	7220	CORE- STEPS
X-II	DD ENTERPRISES	PAYMENT THROUGH CIPS	01090221004996	17/12/2021	01090221701295	17/12/2021	0109210260	17/12/2021	99	07/12/2021	17700	0	17700	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221004998	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0338182	19/06/2021	54649	0	54649	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221004999	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0338206	21/06/2021	29069	0	29069	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005000	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0338316	26/06/2021	7334	0	7334	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005001	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0337917	12/06/2021	10000	0	10000	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005002	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	OPBMN02210467440	16/06/2021	150486	0	150486	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005003	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0337952	15/06/2021	66972	0	66972	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005004	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0337152	16/06/2021	33382	0	33382	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005005	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0336853	20/05/2021	4348	0	4348	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005006	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0337964	15/06/2021	4715	0	4715	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005007	20/12/2021	01090221701303	21/12/2021	0109210262	21/12/2021	F0336660	15/05/2021	7395	0	7395	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005008	20/12/2021	01090221701302	21/12/2021	0109210262	21/12/2021	ttm imprest	20/12/2021	499850	0	499850	CORE-STEP S
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221005009	21/12/2021	01090221701304	21/12/2021	0109210262	21/12/2021	621	26/11/2021	7500	0	7500	CORE-STEP S
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090221005010	21/12/2021	01090221701304	21/12/2021	0109210262	21/12/2021	7887	02/12/2021	15659	0	15659	CORE-STEP S
X-II	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090221005011	21/12/2021	01090221701323	23/12/2021	0109210264	23/12/2021	Gal/21-22/026	16/11/2021	19470	0	19470	CORE-STEP S
X-II	GEM DEALER	PAYMENT THROUGH CIPS	01090221005013	21/12/2021	01090221701322	23/12/2021	0109210264	23/12/2021	GST/2021-22/149	24/09/2021	32134.5	0.5	32134	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005015	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	F0337070	21/06/2021	100308	0	100308	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005016	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	F0338320	28/06/2021	21002	0	21002	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005017	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	F0338477	29/06/2021	136803	0	136803	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005018	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	F0336712	18/05/2021	30120	0	30120	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005019	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	F0336398	12/05/2021	42143	0	42143	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005020	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	F0337558	04/06/2021	7395	0	7395	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005021	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	1538	30/05/2021	88396	0	88396	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	01090221005023	21/12/2021	01090221701305	21/12/2021	970348	21/12/2021	746 2016	16/09/2021	25000	0	25000	BANK CHEQUE
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005024	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	6203/2021	18/03/2021	77474	0	77474	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221005025	21/12/2021	01090221701310	22/12/2021	0109210263	22/12/2021	AE/11	10/12/2021	38220	1493	36727	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221005026	21/12/2021	01090221701306	21/12/2021	0109210262	21/12/2021	RLWY 06	12/05/2021	55920	0	55920	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221005028	21/12/2021	01090221701307	21/12/2021	0109210262	21/12/2021	Computer imprest	15/12/2021	4950	0	4950	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221005029	21/12/2021	01090221701307	21/12/2021	0109210262	21/12/2021	Computer imprest	21/12/2021	5000	0	5000	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221005030	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	AP000734	11/09/2021	50349.6	2775.6	47574	CORE-STEP S
X-II	SHREE MAHALAKSHMI SYNDICATE	PAYMENT THROUGH CIPS	01090221005031	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	SMS01000079	23/08/2021	29038.24	0.24	29038	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221005032	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	1832	04/10/2021	7392	0	7392	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090221005034	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	RTC/2122/511	27/09/2021	10920	11	10909	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221005035	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	MH/2122/194	14/09/2021	33026.56	34.56	32992	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221005036	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	578/2122	22/09/2021	19790	0	19790	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221005038	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	DH/565	04/09/2021	4480	0	4480	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090221005039	21/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	GST/M0593	11/09/2021	13860	0	13860	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005040	22/12/2021	01090221701312	22/12/2021	970349	22/12/2021	659876	20/12/2021	32608	0	32608	BANK CHEQUE
X-II	RCD PA	PAYMENT THROUGH CIPS	01090221005041	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	General Imprest	17/12/2021	2869	0	2869	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221005042	22/12/2021	01090221701312	22/12/2021	0109210263	22/12/2021	788927	16/12/2021	4000	0	4000	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221005044	22/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	DH/681	28/09/2021	799.68	0.68	799	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221005045	22/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	INS/391	29/07/2021	5197.5	0.5	5197	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005046	22/12/2021	01090221701308	22/12/2021	0109210263	22/12/2021	JSI/1165	22/07/2021	2956.8	1.8	2955	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221005047	22/12/2021	01090221701312	22/12/2021	0109210263	22/12/2021	DQM/GI/2021	20/12/2021	16811	0	16811	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090221005048	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	PA/C/GIMP/AK RD	20/12/2021	18860	0	18860	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221005049	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	PA/MECH/IMP REST	14/12/2021	94745	0	94745	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090221005050	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	170016897011	13/12/2021	9230	0	9230	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090221005051	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	160210017426	13/12/2021	350	0	350	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090221005052	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	187121392405	13/12/2021	490	0	490	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090221005053	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	170015594899	10/12/2021	16010	0	16010	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090221005054	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	170016897003	10/12/2021	710	0	710	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090221005055	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	173988506062	09/12/2021	550	0	550	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090221005056	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	PA/ML/Imp/17	30/11/2021	9759	0	9759	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090221005057	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	173797501427	06/12/2021	850	0	850	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090221005058	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	173212534457	08/12/2021	800	0	800	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090221005059	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	173402546966	08/12/2021	8690	0	8690	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090221005060	22/12/2021	01090221701309	22/12/2021	0109210263	22/12/2021	173872547276	08/12/2021	800	0	800	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090221005061	22/12/2021	01090221701311	22/12/2021	0109210263	22/12/2021	181213500524	06/12/2021	390	0	390	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090221005062	22/12/2021	01090221701311	22/12/2021	0109210263	22/12/2021	181020002934	29/11/2021	8750	0	8750	CORE- STEPS

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X-II	LT170301963338	PAYMENT THROUGH CIPS	01090221005063	22/12/2021	01090221701311	22/12/2021	0109210263	22/12/2021	170301963338	07/12/2021	1230	0	1230	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090221005064	22/12/2021	01090221701311	22/12/2021	0109210263	22/12/2021	170270037839	08/12/2021	21750	0	21750	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090221005065	22/12/2021	01090221701311	22/12/2021	0109210263	22/12/2021	170274167591	09/12/2021	3880	0	3880	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090221005066	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	1101913575	19/10/2021	13500	0	13500	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221005067	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	5498	14/06/2021	995	0	995	CORE- STEPS
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01090221005069	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	SF/ST144/202 1-22	24/11/2021	49980	0	49980	CORE- STEPS
X-II	KING AUTORIDERS	PAYMENT THROUGH CIPS	01090221005070	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	INV012378DE0 0825	01/12/2021	13252	0	13252	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090221005071	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	170272101038	11/12/2021	210	0	210	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090221005072	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	187081378137	10/12/2021	3510	0	3510	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090221005073	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	186841450911	10/12/2021	5440	0	5440	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090221005075	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	186840002591	10/12/2021	16050	0	16050	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090221005076	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	186840002582	10/12/2021	5340	0	5340	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090221005077	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	186841457869	14/12/2021	1180	0	1180	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090221005079	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	186841457818	14/12/2021	730	0	730	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090221005080	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	111	22/11/2021	11415	0	11415	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090221005081	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	170014147422	11/12/2021	720	0	720	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090221005082	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	160234911136	13/12/2021	150450	0	150450	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090221005083	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	932	26/11/2021	10000	0	10000	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090221005085	22/12/2021	01090221701316	23/12/2021	0109210264	23/12/2021	170016369864	13/12/2021	370	0	370	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090221005086	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	170147824826	06/12/2021	15370	0	15370	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090221005087	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	170014508808	13/12/2021	3710	0	3710	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090221005088	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	181130091827	13/12/2021	510	0	510	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090221005089	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	181043519403	13/12/2021	380	0	380	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090221005090	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	181133519381	13/12/2021	9730	0	9730	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090221005091	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	170147223369	06/12/2021	55420	0	55420	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090221005092	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	170146382323	06/12/2021	64780	0	64780	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090221005094	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	183870143793	11/12/2021	4590	0	4590	CORE- STEPS



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X-II	Yourself for D.D	Yourself for D.D	01090221005095	22/12/2021	01090221701317	23/12/2021	970351	23/12/2021	170270166582	11/12/2021	440	0	440	BANK CHEQUE
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221005096	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	531	17/09/2021	14785	0	14785	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090221005097	22/12/2021	01090221701317	23/12/2021	0109210264	23/12/2021	174000229651	10/12/2021	6880	0	6880	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090221005098	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	173552578351	13/12/2021	1310	0	1310	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090221005099	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	170270041721	14/12/2021	1420	0	1420	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090221005100	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	170272012370	14/12/2021	1700	0	1700	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090221005101	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	173310003184	13/12/2021	670	0	670	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090221005102	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	173240030006	14/12/2021	5670	0	5670	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090221005103	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	173240006270	14/12/2021	4810	0	4810	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090221005104	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	173988506071	14/12/2021	790	0	790	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090221005105	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	173988506071	14/12/2021	470	0	470	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090221005107	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	186841446999	14/12/2021	3370	0	3370	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090221005108	22/12/2021	01090221701318	23/12/2021	0109210264	23/12/2021	171511958805	09/12/2021	750	0	750	CORE- STEPS
X-II	MEGHA TRADERS	PAYMENT THROUGH CIPS	01090221005109	22/12/2021	01090221701320	23/12/2021	0109210264	23/12/2021	MT/21-22/112	15/11/2021	18500	0	18500	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090221005110	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	837	25/10/2021	10000	0	10000	CORE- STEPS
X-II	kakade & sons	PAYMENT THROUGH CIPS	01090221005111	22/12/2021	01090221701321	23/12/2021	0109210264	23/12/2021	2132/21-22	16/12/2021	31570	0	31570	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221005112	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	741	13/09/2021	9516	0	9516	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221005113	22/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	045/2021-22	01/08/2021	5815	0	5815	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221005114	22/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	PBM177/21-22	18/08/2021	7338.78	0.78	7338	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090221005115	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	650	17/11/2021	19972	0	19972	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090221005116	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	745	13/12/2021	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090221005117	22/12/2021	01090221701315	22/12/2021	0109210263	22/12/2021	683	30/11/2021	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090221005118	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	186	17/11/2021	9550	0	9550	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090221005119	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	134	02/12/2021	10000	0	10000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090221005120	22/12/2021	01090221701314	22/12/2021	0109210263	22/12/2021	228	22/11/2021	9785	0	9785	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090221005121	22/12/2021	01090221701313	22/12/2021	0109210263	22/12/2021	519500076339	01/12/2021	423721	14364	409357	CORE- STEPS
X-II	N K MISHRA	PAYMENT THROUGH CIPS	01090221005123	23/12/2021	01090221701328	23/12/2021	0109210264	23/12/2021	814320	20/12/2021	1250	0	1250	CORE- STEPS

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X-II	LOVE PRAKASH SRIVASTAVA	PAYMENT THROUGH CIPS	01090221005124	23/12/2021	01090221701329	23/12/2021	0109210264	23/12/2021	814311	10/12/2021	3500	0	3500	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221005125	23/12/2021	01090221701324	23/12/2021	0109210264	23/12/2021	C481/1-9	20/12/2021	39997	0	39997	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090221005126	23/12/2021	01090221701324	23/12/2021	0109210264	23/12/2021	IT1027 toIT 1040	07/12/2021	48848	0	48848	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221005127	23/12/2021	01090221701324	23/12/2021	0109210264	23/12/2021	SSTW/HS/69	17/12/2021	4684	0	4684	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090221005128	23/12/2021	01090221701324	23/12/2021	0109210264	23/12/2021	423/Imprest	10/12/2021	49798	0	49798	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	01090221005129	23/12/2021	01090221701319	23/12/2021	970350	23/12/2021	159098	15/09/2021	5738	0	5738	BANK CHEQUE
X-II	ARBIND KUMAR	PAYMENT THROUGH CIPS	01090221005131	23/12/2021	01090221701327	23/12/2021	0109210264	23/12/2021	814321	20/12/2021	12933	0	12933	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005132	23/12/2021	01090221701326	23/12/2021	0109210264	23/12/2021	814323	20/12/2021	64160	0	64160	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005133	23/12/2021	01090221701326	23/12/2021	0109210264	23/12/2021	814315	10/12/2021	56000	0	56000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005134	23/12/2021	01090221701325	23/12/2021	970351	23/12/2021	814319	20/12/2021	53100	0	53100	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005135	23/12/2021	01090221701319	23/12/2021	0109210264	23/12/2021	BL2021110009 56	08/11/2021	10377	0	10377	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005136	23/12/2021	01090221701333	23/12/2021	0109210264	23/12/2021	808609	16/12/2021	10020	0	10020	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005137	23/12/2021	01090221701319	23/12/2021	0109210264	23/12/2021	BL2021110009 61	08/11/2021	15609	0	15609	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	01090221005138	23/12/2021	01090221701319	23/12/2021	970350	23/12/2021	159098	18/11/2021	4766	0	4766	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005139	23/12/2021	01090221701319	23/12/2021	0109210264	23/12/2021	BL2021050086 27	22/05/2021	854303	0	854303	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005140	23/12/2021	01090221701333	23/12/2021	0109210264	23/12/2021	808611	20/12/2021	35000	0	35000	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005141	23/12/2021	01090221701319	23/12/2021	0109210264	23/12/2021	BL2021090028 78	08/09/2021	46455	0	46455	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005142	23/12/2021	01090221701319	23/12/2021	0109210264	23/12/2021	BL2021090028 77	08/09/2021	86108	0	86108	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005143	23/12/2021	01090221701330	23/12/2021	0109210264	23/12/2021	BL2021100016 68	08/10/2021	7944	0	7944	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221005144	23/12/2021	01090221701330	23/12/2021	0109210264	23/12/2021	BL2021100016 74	08/10/2021	15609	0	15609	CORE- STEPS
X-II	PANKAJ G.GUPTA	PAYMENT THROUGH CIPS	01090221005146	23/12/2021	01090221701333	23/12/2021	0109210264	23/12/2021	ES/1088	18/09/2021	53100	0	53100	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221005147	23/12/2021	01090221701333	23/12/2021	0109210264	23/12/2021	Sr DCM/Pune	22/12/2021	1000	0	1000	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221005148	23/12/2021	01090221701335	23/12/2021	0109210264	23/12/2021	041/2021-22	01/08/2021	9439.92	0.92	9439	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090221005149	23/12/2021	01090221701332	23/12/2021	0109210264	23/12/2021	25555	12/11/2021	10000	0	10000	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221005150	23/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	043/2021-22	01/08/2021	3996.98	0.98	3996	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090221005151	23/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	426/21-22	30/09/2021	11677	0	11677	CORE- STEPS

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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	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	01090221005153	23/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	Mum/2021/05/52	31/05/2021	11293.8	0.8	11293	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090221005154	23/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	CRPUN1002121-22	12/10/2021	5859.99	0.99	5859	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090221005155	23/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	CRPUN1002021-22	12/10/2021	14813.99	0.99	14813	CORE-STEP S
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090221005156	23/12/2021	01090221701332	23/12/2021	0109210264	23/12/2021	2898	13/12/2021	49491	0	49491	CORE-STEP S
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090221005157	23/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	1939	29/11/2021	9635	0	9635	CORE-STEP S
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090221005158	23/12/2021	01090221701331	23/12/2021	0109210264	23/12/2021	149	21/12/2021	21000	0	21000	CORE-STEP S
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090221005159	23/12/2021	01090221701331	23/12/2021	0109210264	23/12/2021	150	29/10/2021	14000	0	14000	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090221005160	23/12/2021	01090221701340	24/12/2021	0109210265	24/12/2021	Nil	10/12/2021	12235	0	12235	CORE-STEP S
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090221005161	23/12/2021	01090221701339	24/12/2021	0109210265	24/12/2021	814301	26/11/2021	5513	0	5513	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005162	23/12/2021	01090221701339	24/12/2021	0109210265	24/12/2021	8143010	30/11/2021	3135	0	3135	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	01090221005164	23/12/2021	01090221701334	23/12/2021	0109210264	23/12/2021	2816	05/05/2020	14692.94	0.94	14692	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221005165	23/12/2021	01090221701336	24/12/2021	0109210265	24/12/2021	AE/SDPO/06	10/12/2021	41751	1631	40120	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005166	23/12/2021	01090221701359	29/12/2021	0109210268	29/12/2021	F0337496	15/06/2021	19222	0	19222	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005167	23/12/2021	01090221701359	29/12/2021	0109210268	29/12/2021	F0338380	01/07/2021	1028351	0	1028351	CORE-STEP S
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090221005168	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	1	25/08/2021	9698	0	9698	CORE-STEP S
X-II	SM PALS I	PAYMENT THROUGH CIPS	01090221005169	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	1908	03/12/2021	10000	0	10000	CORE-STEP S
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090221005170	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	1076	30/10/2021	10000	0	10000	CORE-STEP S
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090221005171	24/12/2021	01090221701338	24/12/2021	0109210265	24/12/2021	024703	10/12/2021	16548	0	16548	CORE-STEP S
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090221005172	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	308	28/11/2021	14436	0	14436	CORE-STEP S
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221005173	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	IMPREST	21/12/2021	2910	0	2910	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090221005175	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	PA/ML/Imp/18	14/12/2021	9904	0	9904	CORE-STEP S
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221005176	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	103	23/12/2021	3000	0	3000	CORE-STEP S
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090221005177	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	HU/MRJ/GI/SE P 21	21/12/2021	2000	0	2000	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221005178	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	IMPREST	22/12/2021	2928	0	2928	CORE-STEP S
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090221005179	24/12/2021	01090221701337	24/12/2021	0109210265	24/12/2021	2195	03/09/2021	5000	0	5000	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090221005183	24/12/2021	01090221701342	27/12/2021	0109210266	27/12/2021	IMPREST BILL	17/12/2021	19984	0	19984	CORE-STEP S
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090221005184	24/12/2021	01090221701342	27/12/2021	0109210266	27/12/2021	3	02/12/2021	9869	0	9869	CORE-STEP S

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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	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090221005185	24/12/2021	01090221701342	27/12/2021	0109210266	27/12/2021	SI/RPF/KK	01/10/2021	3000	0	3000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090221005186	24/12/2021	01090221701342	27/12/2021	0109210266	27/12/2021	317	06/11/2021	13710	0	13710	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221005187	24/12/2021	01090221701341	24/12/2021	970352	24/12/2021	575157	24/12/2021	125000	0	125000	CASH
X-II	FOOD CORPORATION OF INDIA PUNE	PAYMENT THROUGH CIPS	01090221005188	24/12/2021	01090221701341	24/12/2021	0109210265	24/12/2021	575158	24/12/2021	500000	0	500000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090221005189	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	941	20/07/2021	10000	0	10000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221005190	27/12/2021	01090221701343	27/12/2021	0109210266	27/12/2021	PA/S/Audit /2021	23/12/2021	38000	0	38000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090221005192	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	PA/MECH/IMP	06/12/2021	6000	0	6000	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221005193	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	242	26/11/2021	23620	0	23620	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090221005194	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	142	10/12/2021	10000	0	10000	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090221005195	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	422	19/12/2021	9500	0	9500	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090221005196	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	GEN/IMP/0090 512	27/11/2021	9956	0	9956	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221005197	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	DD/JEEP/IMP	16/12/2021	6000	0	6000	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090221005198	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	211240092841	13/12/2021	3990	0	3990	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090221005199	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	192532211278	13/12/2021	510	0	510	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090221005200	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	187221012073	13/12/2021	540	0	540	CORE- STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090221005201	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	DEE/G/PA/IMP /21	21/09/2021	4531	0	4531	CORE- STEPS
X-II	LT187261930431	PAYMENT THROUGH CIPS	01090221005202	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	187261930431	13/12/2021	800	0	800	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090221005203	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	187401594526	13/12/2021	16940	0	16940	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090221005204	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	187720002461	14/12/2021	560	0	560	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090221005205	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	198404184053	14/12/2021	1000	0	1000	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090221005206	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	187220011618	08/12/2021	26360	0	26360	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090221005207	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	183871382279	15/12/2021	9850	0	9850	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090221005208	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	181033519391	15/12/2021	2470	0	2470	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090221005209	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	181213519420	15/12/2021	380	0	380	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221005210	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	37	16/12/2021	9898	0	9898	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090221005211	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	284460006889	10/12/2021	790	0	790	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005212	27/12/2021	01090221701344	27/12/2021	970353	27/12/2021	197460003901	08/12/2021	370	0	370	BANK CHEQUE

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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	LT252580292851	PAYMENT THROUGH CIPS	01090221005213	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	252580292851	10/12/2021	18820	0	18820	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221005214	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	327890	27/11/2021	2000	0	2000	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090221005215	27/12/2021	01090221701345	27/12/2021	0109210266	27/12/2021	165	01/11/2021	667	0	667	CORE- STEPS
X-II	LT250170003302	PAYMENT THROUGH CIPS	01090221005216	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	250170003302	14/12/2021	850	0	850	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090221005217	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	250570138908	14/12/2021	370	0	370	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090221005218	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	266514094951	13/12/2021	7990	0	7990	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090221005219	27/12/2021	01090221701344	27/12/2021	0109210266	27/12/2021	282040817005	09/12/2021	7040	0	7040	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090221005220	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	789009	16/12/2021	20000	0	20000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221005221	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	WTR/40/10	20/12/2021	10000	0	10000	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090221005222	27/12/2021	01090221701347	27/12/2021	0109210266	27/12/2021	26	18/11/2021	85109.86	6112.86	78997	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090221005223	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	PA/C/GIMP/BG WI	22/12/2021	14000	0	14000	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090221005224	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	908	07/12/2021	10000	0	10000	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090221005225	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	500	04/12/2021	19998	0	19998	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090221005226	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	87	17/11/2021	8520	0	8520	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090221005227	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	IMPREST BILL	20/12/2021	7952	0	7952	CORE- STEPS
X-II	S K KAZI-SANGLI	PAYMENT THROUGH CIPS	01090221005228	27/12/2021	01090221701348	27/12/2021	0109210267	28/12/2021	143570	02/11/2021	8200	0	8200	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090221005229	27/12/2021	01090221701346	27/12/2021	0109210266	27/12/2021	IMPREST BILL	20/12/2021	7951	0	7951	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090221005231	27/12/2021	01090221701351	28/12/2021	0109210267	28/12/2021	09/Imprest/202 1	09/12/2021	9902	0	9902	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221005235	27/12/2021	01090221701351	28/12/2021	0109210267	28/12/2021	S- 11/Imprest/GE N	18/12/2021	2901	0	2901	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090221005236	27/12/2021	01090221701351	28/12/2021	0109210267	28/12/2021	06	14/12/2021	2870	0	2870	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090221005237	27/12/2021	01090221701351	28/12/2021	0109210267	28/12/2021	Cleaning Imprest	07/12/2021	4515	0	4515	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090221005238	27/12/2021	01090221701351	28/12/2021	0109210267	28/12/2021	PA/C/GIMP/VD G	20/12/2021	15580	0	15580	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005239	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156711	10/12/2021	2410	0	2410	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005240	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156826	10/12/2021	2380	0	2380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005241	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156834	10/12/2021	2900	0	2900	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005242	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156613	15/12/2021	3690	0	3690	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005243	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156869	10/12/2021	2210	0	2210	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090221005244	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156851	10/12/2021	2550	0	2550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005245	28/12/2021	01090221701349	28/12/2021	970354	28/12/2021	160017156842	10/12/2021	2900	0	2900	BANK CHEQUE
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005247	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	pa/p/store	27/12/2021	7960	0	7960	CORE- STEPS
X-II	M/S PRUTHIVIRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090221005248	28/12/2021	01090221701350	28/12/2021	0109210267	28/12/2021	PO321322	28/07/2021	98000	0	98000	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090221005250	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	IMPREST BILL	18/12/2021	22880	0	22880	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090221005251	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	IMPREST BILL	17/12/2021	2998	0	2998	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221005252	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	IMPREST	24/12/2021	5982	0	5982	CORE- STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	01090221005253	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	1200	03/11/2021	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090221005254	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	190	08/12/2021	3000	0	3000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090221005255	28/12/2021	01090221701352	28/12/2021	0109210267	28/12/2021	IPF/RPF/STR/ I MP	06/12/2021	4931	0	4931	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090221005256	28/12/2021	01090221701355	28/12/2021	0109210267	28/12/2021	732	22/11/2021	9193	0	9193	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090221005257	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	282030814172	13/12/2021	5340	0	5340	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090221005258	28/12/2021	01090221701355	28/12/2021	0109210267	28/12/2021	RPF/KOP/E- 17/21	14/12/2021	5000	0	5000	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090221005259	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	281900501021	09/12/2021	1550	0	1550	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090221005260	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	IPF/RPF/KOP/ E-17	14/12/2021	5000	0	5000	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090221005261	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	281761028111	08/12/2021	1680	0	1680	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090221005262	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	429	02/08/2021	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090221005263	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	SIPF/RPF/KRD /IMP	10/12/2021	2190	0	2190	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090221005264	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	KDG/GEN.Imp/ 21	11/12/2021	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090221005265	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	27	08/12/2021	3000	0	3000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090221005266	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	43A	08/12/2021	5000	0	5000	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090221005267	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	280060004547	08/12/2021	5720	0	5720	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221005268	28/12/2021	01090221701355	28/12/2021	0109210267	28/12/2021	27	08/12/2021	5000	0	5000	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090221005269	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	284390055909	13/12/2021	9540	0	9540	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090221005270	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	1783	14/12/2021	35000	0	35000	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090221005271	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	280070005355	11/12/2021	244270	0	244270	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090221005272	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	187311793325	10/12/2021	4150	0	4150	CORE- STEPS

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X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090221005273	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	SE/0124/20-21	03/09/2021	7000	0	7000	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090221005274	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	202600577672	15/12/2021	13160	0	13160	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090221005275	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	198400138235	14/12/2021	27650	0	27650	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090221005277	28/12/2021	01090221701355	28/12/2021	0109210267	28/12/2021	01092106768	13/12/2021	3188	0	3188	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090221005278	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	198400125745	14/12/2021	32130	0	32130	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221005279	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	IMPREST	16/12/2021	66502	0	66502	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090221005280	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	279940112022	15/12/2021	830	0	830	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090221005281	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	279950004562	15/12/2021	16150	0	16150	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090221005282	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	279940539174	14/12/2021	14220	0	14220	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090221005283	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	197420057464	14/12/2021	6240	0	6240	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090221005284	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	197420052756	14/12/2021	16030	0	16030	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090221005285	28/12/2021	01090221701353	28/12/2021	0109210267	28/12/2021	249	29/10/2021	3984	0	3984	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090221005286	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	284460177853	15/12/2021	5620	0	5620	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090221005287	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	279940131370	14/12/2021	23160	0	23160	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090221005288	28/12/2021	01090221701356	28/12/2021	0109210268	29/12/2021	284460175028	15/12/2021	22810	0	22810	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005289	28/12/2021	01090221701354	28/12/2021	0109210267	28/12/2021	ttm imprest	28/12/2021	481632	0	481632	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221005290	29/12/2021	01090221701361	29/12/2021	0109210268	29/12/2021	465833997	09/12/2021	92.22	0.22	92	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221005291	29/12/2021	01090221701362	29/12/2021	0109210268	29/12/2021	465899468	09/12/2021	92.22	0.22	92	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090221005292	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	250170114031	13/12/2021	13830	0	13830	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090221005293	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	173250040689	15/12/2021	8470	0	8470	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090221005294	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	173797501435	15/12/2021	1750	0	1750	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090221005295	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	174000230837	15/12/2021	1520	0	1520	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090221005296	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	173251588254	15/12/2021	4020	0	4020	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090221005297	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	173732550251	15/12/2021	370	0	370	CORE- STEPS
X-II	NEW SUPER LIFTERS	PAYMENT THROUGH CIPS	01090221005298	29/12/2021	01090221701365	29/12/2021	0109210268	29/12/2021	788879	28/12/2021	19175	0	19175	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090221005299	29/12/2021	01090221701361	29/12/2021	0109210268	29/12/2021	VTIPL/2021/01 69	07/12/2021	77882	0	77882	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090221005300	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	160230720123	15/12/2021	5610	0	5610	CORE- STEPS

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X-II	LT170003595458	PAYMENT THROUGH CIPS	01090221005301	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	170003595458	15/12/2021	1560	0	1560	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090221005302	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	280070004596	16/12/2021	580	0	580	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090221005303	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	203890001325	16/12/2021	6090	0	6090	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090221005304	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	187190101048	16/12/2021	23150	0	23150	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090221005305	29/12/2021	01090221701357	29/12/2021	0109210268	29/12/2021	181032236311	17/12/2021	5430	0	5430	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090221005306	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	279940409955	17/12/2021	3700	0	3700	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090221005307	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	170251903304	17/12/2021	6590	0	6590	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090221005308	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	170015842353	18/12/2021	830	0	830	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090221005309	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	187191583399	18/12/2021	690	0	690	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090221005310	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	187191573628	18/12/2021	3460	0	3460	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090221005311	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	187191573610	18/12/2021	4080	0	4080	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090221005312	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	211752266221	18/12/2021	4820	0	4820	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090221005313	29/12/2021	01090221701379	31/12/2021	0109210272	31/12/2021	170014461968	20/12/2021	2180	0	2180	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090221005314	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	160234899152	20/12/2021	1600	0	1600	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090221005315	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	160238822707	20/12/2021	8980	0	8980	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090221005316	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	160234899161	20/12/2021	3380	0	3380	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090221005317	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	170143330993	20/12/2021	8030	0	8030	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090221005318	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	160140011131	20/12/2021	2300	0	2300	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090221005319	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	170014443641	20/12/2021	1220	0	1220	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090221005320	29/12/2021	01090221701358	29/12/2021	0109210268	29/12/2021	170014346492	20/12/2021	1170	0	1170	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221005321	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	PA.NM.IMP.12	20/11/2021	1975	0	1975	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090221005322	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	04	14/12/2021	38276	0	38276	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221005323	29/12/2021	01090221701366	29/12/2021	0109210271	30/12/2021	511	16/12/2021	17329	0	17329	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221005324	29/12/2021	01090221701363	29/12/2021	0109210268	29/12/2021	PA/S/30/Mock Dri	23/12/2021	82500	0	82500	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005325	29/12/2021	01090221701370	29/12/2021	0109210268	29/12/2021	808542	28/12/2021	9000	0	9000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221005326	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	PA-Mech- Imprest	22/12/2021	6000	0	6000	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090221005328	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	PA/C/GIMP/G RWI	20/12/2021	14330	0	14330	CORE- STEPS



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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	SSE PW DEHR	PAYMENT THROUGH CIPS	01090221005329	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	Genl/Imp/DEH R/03	09/09/2021	5000	0	5000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221005330	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	74/General Impre	08/12/2021	19995	0	19995	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005331	29/12/2021	01090221701360	29/12/2021	0109210271	30/12/2021	814309	30/11/2021	1795	0	1795	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221005332	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	20211201	11/12/2021	9975	0	9975	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090221005333	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	1101	30/11/2021	14723	0	14723	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221005334	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	74/Petrol Imp.	10/12/2021	11400	0	11400	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221005335	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	74/Imp. Petrol	15/11/2021	11900	0	11900	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221005336	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	627/2122	05/10/2021	61152	0	61152	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221005337	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	SE/2122/1714	29/09/2021	10090	11	10079	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090221005338	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	39/Cash Imprest	18/12/2021	9999	0	9999	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221005339	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	J/1703	29/09/2021	840	1	839	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221005340	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	Y/1018	04/10/2021	24092	25	24067	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005341	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	KE/7971	30/09/2021	5051	6	5045	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221005342	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	AP000826	29/09/2021	50646	811	49835	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005343	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	KE/8137	05/10/2021	47015	48	46967	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005344	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	KE/7972	30/09/2021	6081.6	7.6	6074	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005345	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	KE/8037	04/10/2021	13854	14	13840	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005346	29/12/2021	01090221701371	29/12/2021	0109210268	29/12/2021	KE/7742	25/09/2021	30569.72	31.72	30538	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221005347	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	74/Fuel Imprest	20/12/2021	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221005348	29/12/2021	01090221701366	29/12/2021	0109210271	30/12/2021	Sports imprest	27/12/2021	9996	0	9996	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221005349	29/12/2021	01090221701366	29/12/2021	0109210271	30/12/2021	Garden imprest	27/12/2021	14878	0	14878	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221005350	29/12/2021	01090221701364	29/12/2021	0109210268	29/12/2021	DD/PTRL/IMP	18/12/2021	9980	0	9980	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090221005352	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	L/TR/PA/IMP/5 04	20/12/2021	35921	0	35921	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090221005353	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	1	23/10/2021	4385	0	4385	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005354	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	808612	27/12/2021	990	0	990	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005355	29/12/2021	01090221701372	29/12/2021	0109210268	29/12/2021	F0337470	02/06/2021	174331	0	174331	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090221005356	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	1	15/10/2021	9698	0	9698	CORE- STEPS

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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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005357	29/12/2021	01090221701372	29/12/2021	0109210268	29/12/2021	F0339170	24/07/2021	28539	0	28539	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090221005359	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	0459	28/10/2021	19471	0	19471	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005360	29/12/2021	01090221701372	29/12/2021	0109210268	29/12/2021	280448	02/09/2021	30275	0	30275	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005361	29/12/2021	01090221701367	29/12/2021	0109210271	30/12/2021	814328	20/12/2021	4060	0	4060	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221005362	29/12/2021	01090221701369	29/12/2021	0109210268	29/12/2021	2273	11/12/2021	7000	0	7000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005363	29/12/2021	01090221701367	29/12/2021	0109210271	30/12/2021	814326	20/12/2021	2440	0	2440	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005365	29/12/2021	01090221701368	29/12/2021	0109210271	30/12/2021	814316	10/12/2021	2115	0	2115	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005366	29/12/2021	01090221701368	29/12/2021	0109210271	30/12/2021	814312	10/12/2021	2140	0	2140	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221005367	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	Y/1021	04/10/2021	629	1	628	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221005368	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	689/2122	25/10/2021	3228	0	3228	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221005369	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	NSI/0528/2122	12/10/2021	2104	3	2101	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01090221005370	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	VE/2122/2609	13/09/2021	141750	142	141608	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005371	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	JSI/1806	29/09/2021	2833.6	3.6	2830	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005372	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	JSI/2017	23/10/2021	38080	38	38042	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005373	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	KE/6612	31/08/2021	2661	3	2658	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005374	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	KE/7852	28/09/2021	219923	220	219703	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005375	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	JSI/1975	21/10/2021	5174	6	5168	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005376	30/12/2021	01090221701377	31/12/2021	0109210272	31/12/2021	JSI/1784	27/09/2021	13440	14	13426	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005377	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	JSI/1785	27/09/2021	9157	10	9147	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005378	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	KE/8031	04/10/2021	10237	11	10226	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221005379	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	623/2122	04/10/2021	17839	0	17839	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221005380	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	622/2122	04/10/2021	40588	0	40588	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221005381	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	J/1718	30/09/2021	588	1	587	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221005382	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	J/1719	30/09/2021	659	1	658	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221005383	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	Y/1022	04/10/2021	3574.6	4.6	3570	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221005384	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	Y/1023	04/10/2021	3700.93	4.93	3696	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221005385	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	Y/1019	04/10/2021	5815	6	5809	CORE- STEPS

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X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221005386	30/12/2021	01090221701378	31/12/2021	0109210272	31/12/2021	621/2122	04/10/2021	22948	0	22948	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090221005387	30/12/2021	01090221701373	30/12/2021	970355	30/12/2021	814330	29/12/2021	80000	0	80000	CASH
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090221005389	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	789010	30/12/2021	10000	0	10000	CORE-STEP
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090221005390	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	PA/C/GIMP/KS VI	21/12/2021	19907	0	19907	CORE-STEP
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090221005391	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	IPF/RPF/STR/IMP	20/12/2021	2000	0	2000	CORE-STEP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221005392	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	309	05/12/2021	646	0	646	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005395	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	189	06/04/2021	452823	0	452823	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005396	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	5928	13/01/2021	199437	0	199437	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005397	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	2467	15/07/2021	504898	0	504898	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005398	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	3299	22/08/2021	124651	0	124651	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005399	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	285961	24/07/2021	26022	0	26022	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005400	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	284774	06/05/2021	130912	0	130912	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005401	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	286108	02/08/2021	20748	0	20748	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005402	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	286009	27/07/2021	28550	0	28550	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090221005403	30/12/2021	01090221701374	30/12/2021	0109210271	30/12/2021	2021-22/CL-005	15/07/2021	96714	0	96714	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221005407	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	Sr.DSC/Genl/2021	24/12/2021	5039	0	5039	CORE-STEP
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090221005408	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	IPF/RCT/GI/2021	18/12/2021	5000	0	5000	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221005409	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	IPF/MRJ/GI	11/12/2021	5000	0	5000	CORE-STEP
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221005410	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	SIB/PA/G-IMP/04	17/12/2021	3787	0	3787	CORE-STEP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090221005411	30/12/2021	01090221701375	30/12/2021	0109210271	30/12/2021	Sr.DSC/Fuel/2021	24/12/2021	10000	0	10000	CORE-STEP
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090221005412	30/12/2021	01090221701376	30/12/2021	0109210271	30/12/2021	7A	21/12/2021	13823	0	13823	CORE-STEP
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090221005413	30/12/2021	01090221701376	30/12/2021	0109210271	30/12/2021	7D	21/12/2021	2723	0	2723	CORE-STEP
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090221005414	30/12/2021	01090221701376	30/12/2021	0109210271	30/12/2021	PA/Mech/IMP	28/12/2021	6000	0	6000	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221005416	30/12/2021	01090221701376	30/12/2021	0109210271	30/12/2021	00	06/12/2021	1500	0	1500	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221005417	30/12/2021	01090221701376	30/12/2021	0109210271	30/12/2021	5652	06/12/2021	22149	0	22149	CORE-STEP
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090221005419	30/12/2021	01090221701381	31/12/2021	0109210272	31/12/2021	SSE/PWAY/TGN/IMP	02/11/2021	9640	0	9640	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005421	31/12/2021	01090221701380	31/12/2021	0109210272	31/12/2021	2683	26/07/2021	23185	0	23185	CORE-STEP

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005422	31/12/2021	01090221701380	31/12/2021	0109210272	31/12/2021	7341	09/03/2021	102826	0	102826	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005423	31/12/2021	01090221701380	31/12/2021	0109210272	31/12/2021	4248	30/09/2021	131326	0	131326	CORE-STEP S
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090221005424	31/12/2021	01090221701379	31/12/2021	0109210272	31/12/2021	281700466565	18/12/2021	690	0	690	CORE-STEP S
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090221005425	31/12/2021	01090221701379	31/12/2021	0109210272	31/12/2021	279947499763	16/12/2021	6440	0	6440	CORE-STEP S
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090221005426	31/12/2021	01090221701379	31/12/2021	0109210272	31/12/2021	266511073464	15/12/2021	17850	0	17850	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005430	31/12/2021	01090221701380	31/12/2021	0109210272	31/12/2021	F0338438	30/06/2021	75111	0	75111	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005431	31/12/2021	01090221701380	31/12/2021	0109210272	31/12/2021	284852	11/05/2021	11236	0	11236	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005432	31/12/2021	01090221701380	31/12/2021	0109210272	31/12/2021	5508/2021	07/02/2021	145028	0	145028	CORE-STEP S
X-II	INDENT	PAYMENT THROUGH CIPS	01090221005433	31/12/2021	01090221701382	31/12/2021	0109210272	31/12/2021	IND21-22/592	14/10/2021	22998.08	0.08	22998	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221005434	31/12/2021	01090221701383	31/12/2021	0109210272	31/12/2021	201000410	11/10/2020	49594	0	49594	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005435	31/12/2021	01090221701383	31/12/2021	0109210272	31/12/2021	285266	07/06/2021	8928	0	8928	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005436	31/12/2021	01090221701384	31/12/2021	0109210272	31/12/2021	ttm imprest	31/12/2021	488980	0	488980	CORE-STEP S
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221005437	31/12/2021	01090221701385	31/12/2021	0109210272	31/12/2021	2021/STR/01	04/12/2021	42193	1226	40967	CORE-STEP S
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221005438	31/12/2021	01090221701385	31/12/2021	0109210272	31/12/2021	2021/str/02	15/12/2021	42193	1226	40967	CORE-STEP S
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	01090421000549	02/12/2021	01090421700253	02/12/2021	0109210247	02/12/2021	SJM/0559/20-21	13/10/2020	2205	0	2205	CORE-STEP S
SBN S	ECIL RAPISCAN LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090421000550	02/12/2021	01090421700253	02/12/2021	0109210247	02/12/2021	36SID/20-21/253	07/01/2021	77880	0	77880	CORE-STEP S
SBN S	PANKTI ENTERPRISES	PAYMENT THROUGH CIPS	01090421000551	02/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	PE/21-22/0047	06/07/2021	9749.98	0.98	9749	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01090421000552	02/12/2021	01090421700256	07/12/2021	0109210251	07/12/2021	145	24/12/2020	199920	200	199720	CORE-STEP S
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090421000553	02/12/2021	01090421700254	06/12/2021	0109210250	06/12/2021	09	18/10/2021	215549.9	0.9	215549	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000554	02/12/2021	01090421700254	06/12/2021	0109210250	06/12/2021	22	16/10/2021	134190	0	134190	CORE-STEP S
SBN S	ACCORD ENERGYTECH-PUNE	PAYMENT THROUGH CIPS	01090421000555	03/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	2021/22	03/09/2021	73455.33	0.33	73455	CORE-STEP S
SBN S	UNIQUE CUT CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01090421000556	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	20/21-165	18/08/2020	68320	0	68320	CORE-STEP S
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	01090421000558	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	1271/GST/20-21	19/02/2021	99225	7442	91783	CORE-STEP S
SBN S	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01090421000559	07/12/2021	01090421700258	09/12/2021	0109210253	09/12/2021	157	14/12/2020	67200	336	66864	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01090421000560	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	2203	26/03/2021	30800	1402	29398	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090421000561	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	005/21-22	19/04/2021	47600	0	47600	CORE-STEP S
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01090421000562	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	014/21-22	23/07/2021	70560	0	70560	CORE-STEP S

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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
SBN S	SMITH ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01090421000563	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	SLSLM-10555	27/07/2021	6782	0	6782	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000564	07/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	PN/39R165/21- 22	12/06/2021	45996	46	45950	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000565	07/12/2021	01090421700255	07/12/2021	0109210251	07/12/2021	TEW/21-22/06	05/07/2021	2990	0	2990	CORE- STEPS
SBN S	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090421000566	07/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	03/21-22	07/04/2021	31136	623	30513	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000567	07/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	196/21/PN	18/08/2021	131051.83	131.83	130920	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000568	07/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	201/21/PN	23/08/2021	83383	84	83299	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000569	08/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	195/21/PN	18/08/2021	159801	160	159641	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000570	08/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	166/21/PN	02/08/2021	166650	167	166483	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000571	08/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	211/21/PN	26/08/2021	166638	167	166471	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000572	08/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	2122000260	09/04/2021	80712	81	80631	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000574	08/12/2021	01090421700257	08/12/2021	0109210252	08/12/2021	044/21/PN	29/04/2021	216164	216	215948	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000575	08/12/2021	01090421700258	09/12/2021	0109210253	09/12/2021	7	03/04/2021	217322.98	0.98	217322	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01090421000576	08/12/2021	01090421700258	09/12/2021	0109210253	09/12/2021	415	26/03/2021	8260	826	7434	CORE- STEPS
SBN S	SS MEDICAL SYSTEM INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01090421000577	08/12/2021	01090421700258	09/12/2021	0109210253	09/12/2021	SSMED188	12/10/2021	269748	5087	264661	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000579	09/12/2021	01090421700260	10/12/2021	0109210254	10/12/2021	276/21/PN	28/09/2021	134129	134	133995	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000580	09/12/2021	01090421700260	10/12/2021	0109210254	10/12/2021	209/21/PN	23/08/2021	248425	248	248177	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01090421000581	09/12/2021	01090421700260	10/12/2021	0109210254	10/12/2021	92	20/04/2021	126458.85	126.85	126332	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000582	09/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	9	29/04/2021	118944	0	118944	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000583	09/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	8	03/04/2021	212400	0	212400	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000584	09/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	2122000204	08/04/2021	195349	195	195154	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000585	09/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	R/531/2020-21	18/03/2021	7021	7	7014	CORE- STEPS
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000586	09/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	IEW/G/041/21- 22	21/06/2021	53480	53	53427	CORE- STEPS
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01090421000587	09/12/2021	01090421700259	09/12/2021	0109210253	09/12/2021	STMIFL/2122/ L063	14/07/2021	295680	5576	290104	CORE- STEPS
SBN S	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090421000588	09/12/2021	01090421700261	10/12/2021	0109210254	10/12/2021	016	18/06/2021	1483024	26619	1456405	CORE- STEPS
SBN S	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01090421000589	10/12/2021	01090421700262	10/12/2021	0109210254	10/12/2021	GST/21- 22/2401	19/10/2021	1438784.7	25825.7	1412959	CORE- STEPS
SBN S	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01090421000590	10/12/2021	01090421700262	10/12/2021	0109210254	10/12/2021	GST/21- 22/2406	20/10/2021	3492894.88	62694.88	3430200	CORE- STEPS
SBN S	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01090421000592	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	LEO/20- 21/T0013	19/03/2021	17582	615	16967	CORE- STEPS

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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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000593	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	2122000152	06/04/2021	214362	215	214147	CORE- STEPS
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	01090421000594	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	1273/GST/20-21	19/02/2021	52500	3938	48562	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000595	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	001/21/PN/100	01/04/2021	218790	219	218571	CORE- STEPS
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	01090421000596	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	1272/GST/20-21	19/02/2021	99750	7481	92269	CORE- STEPS
SBN S	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01090421000597	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	13/S	19/06/2021	246874.88	247.88	246627	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000598	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	2122000151	06/04/2021	78387	79	78308	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01090421000599	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	91	20/04/2021	184969.92	189.92	184780	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000600	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	2122000216	08/04/2021	90582.7	91.7	90491	CORE- STEPS
SBN S	SRINEO SCIENTIFIC EQUIPMENT-Kolkata	PAYMENT THROUGH CIPS	01090421000602	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	SS/2021-22/6	08/04/2021	26360.8	1055.8	25305	CORE- STEPS
SBN S	OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090421000604	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	2021-22/23	13/05/2021	102306	0	102306	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090421000605	13/12/2021	01090421700263	13/12/2021	0109210256	13/12/2021	NE/CT-0192	06/08/2020	73500	74	73426	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01090421000607	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	BE-103	20/08/2020	25488	26	25462	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090421000609	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	LAX/079/2021-22	02/07/2021	222666	223	222443	CORE- STEPS
SBN S	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01090421000610	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	BPL-10/21-22	06/07/2021	15456	0	15456	CORE- STEPS
SBN S	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	PAYMENT THROUGH CIPS	01090421000611	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	0293/GST/21-22	10/06/2021	26880	0	26880	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090421000612	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	MEEPL/21-22/035	15/06/2021	179200	179	179021	CORE- STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090421000613	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	GS-0007/21-22	29/04/2021	18368	735	17633	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090421000614	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	MSS2021100823	21/07/2021	204393.7	204.7	204189	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000615	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	TEW/21-22/07	04/08/2021	2884	0	2884	CORE- STEPS
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	01090421000616	13/12/2021	01090421700264	13/12/2021	0109210256	13/12/2021	102/20-21	13/09/2021	81420	1221	80199	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090421000617	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	0347/21-22/C	12/06/2021	56940.8	4840.8	52100	CORE- STEPS
SBN S	SPEED FAM INDIA PVT. LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090421000618	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	2021-22/0162	18/05/2021	132278	0	132278	CORE- STEPS
SBN S	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090421000619	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	ATC/GST/21-22/02	27/08/2021	188800	0	188800	CORE- STEPS
SBN S	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01090421000620	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	65	29/07/2020	10080	0	10080	CORE- STEPS
SBN S	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	PAYMENT THROUGH CIPS	01090421000621	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	139/21-22	17/06/2021	28000	2828	25172	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090421000622	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	138/2021-2022	01/09/2021	228441.92	228.92	228213	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090421000623	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	LAX/144/21-22	07/09/2021	198594	199	198395	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000624	13/12/2021	01090421700265	13/12/2021	0109210256	13/12/2021	718	03/06/2021	31767.96	32.96	31735	CORE- STEPS
SBN S	AN ENTERPRISES	PAYMENT THROUGH CIPS	01090421000625	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	ANE/21-22/77	23/10/2021	24955.46	0.46	24955	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090421000626	14/12/2021	01090421700267	17/12/2021	0109210260	17/12/2021	PIC/21-22/110	17/11/2021	252638	4535	248103	CORE- STEPS
SBN S	Pixel Square Technologies LLP	PAYMENT THROUGH CIPS	01090421000627	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	PIXCEL/21-22/34	25/10/2021	186579.95	0.95	186579	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01090421000628	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	158	05/10/2021	62048	0	62048	CORE- STEPS
SBN S	SMITH ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01090421000629	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	SLSLM-10552	27/07/2021	11791	0	11791	CORE- STEPS
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01090421000630	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	016/21-22	27/07/2021	8400	0	8400	CORE- STEPS
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01090421000631	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	MSA/21-22/2543	19/06/2021	132537.6	0.6	132537	CORE- STEPS
SBN S	MARUTI CATERERS-PUNE	PAYMENT THROUGH CIPS	01090421000632	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	79	28/10/2021	163289.94	0.94	163289	CORE- STEPS
SBN S	H M ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090421000633	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	09/21-22	14/07/2021	21240	0	21240	CORE- STEPS
SBN S	KRISHNA ENGINEERING COMPANY-HUBLI	PAYMENT THROUGH CIPS	01090421000634	14/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	115/KENCO/21-22	12/08/2021	195054	0	195054	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01090421000637	15/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	DSC/21-22/018	14/09/2021	18526	0	18526	CORE- STEPS
SBN S	VEEPEE ENGINEERS-VARANASI	PAYMENT THROUGH CIPS	01090421000638	15/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	VP-109	04/09/2021	4928	79	4849	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090421000639	15/12/2021	01090421700266	15/12/2021	0109210258	15/12/2021	SSE/21-22/243	13/09/2021	28910	0	28910	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000640	15/12/2021	01090421700267	17/12/2021	0109210260	17/12/2021	092020900789	21/10/2020	74930	4990	69940	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000641	15/12/2021	01090421700267	17/12/2021	0109210260	17/12/2021	2122003923	08/10/2021	30090	30	30060	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000642	15/12/2021	01090421700267	17/12/2021	0109210260	17/12/2021	2122003748	01/10/2021	107380	107	107273	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000643	15/12/2021	01090421700267	17/12/2021	0109210260	17/12/2021	092020900787	21/10/2020	217210	9421	207789	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000644	17/12/2021	01090421700267	17/12/2021	0109210260	17/12/2021	Gal/21-22/025	08/11/2021	58764	59	58705	CORE- STEPS
SBN S	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090421000645	17/12/2021	01090421700268	17/12/2021	0109210260	17/12/2021	2021-22/24	29/11/2021	46647.52	0.52	46647	CORE- STEPS
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01090421000646	17/12/2021	01090421700268	17/12/2021	0109210260	17/12/2021	30/21-22	18/10/2021	59024	0	59024	CORE- STEPS
SBN S	MEHTA TOOLS AND MACHINERY-PUNE	PAYMENT THROUGH CIPS	01090421000649	20/12/2021	01090421700269	20/12/2021	0109210261	20/12/2021	0171	01/09/2021	44910	0	44910	CORE- STEPS
SBN S	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090421000650	20/12/2021	01090421700269	20/12/2021	0109210261	20/12/2021	189/21-22	31/08/2021	34279	0	34279	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000651	20/12/2021	01090421700269	20/12/2021	0109210261	20/12/2021	294/21/PN	04/10/2021	25213	25	25188	CORE- STEPS
SBN S	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090421000652	20/12/2021	01090421700269	20/12/2021	0109210261	20/12/2021	16/21-22	16/08/2021	17136	0	17136	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000653	20/12/2021	01090421700270	20/12/2021	0109210261	20/12/2021	R197/2021-22	21/06/2021	63588.91	64.91	63524	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000654	20/12/2021	01090421700270	20/12/2021	0109210261	20/12/2021	118/21/PN	28/06/2021	129869.66	130.66	129739	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01090421000655	20/12/2021	01090421700270	20/12/2021	0109210261	20/12/2021	006	12/07/2021	23600	0	23600	CORE- STEPS
SBN S	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01090421000656	20/12/2021	01090421700270	20/12/2021	0109210261	20/12/2021	GF-I/2021-22/22	02/07/2021	27440	28	27412	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000657	20/12/2021	01090421700270	20/12/2021	0109210261	20/12/2021	EX/711	15/06/2021	7540	0	7540	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090421000658	20/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	0672/21-22/C	28/07/2021	14714.6	515.6	14199	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000659	20/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	2122000886	13/05/2021	185260	185	185075	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000660	20/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	2122000887	13/05/2021	192340	192	192148	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000661	20/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	2122001058	19/05/2021	21240	21	21219	CORE- STEPS
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01090421000662	21/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	2333	30/07/2021	16744	17	16727	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090421000663	21/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	NSC/21-22/19	07/08/2021	2761	42	2719	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090421000664	21/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	JE/21-22/19	06/08/2021	199325.6	1993.6	197332	CORE- STEPS
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01090421000665	21/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	S2021220137	03/07/2021	194611.5	19656.5	174955	CORE- STEPS
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01090421000666	21/12/2021	01090421700271	21/12/2021	0109210262	21/12/2021	CC/GST-760-9150	24/06/2021	2643	3	2640	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000667	21/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	GIUP20219000099	24/06/2021	18779	113	18666	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITEDCUTTACK	PAYMENT THROUGH CIPS	01090421000670	22/12/2021	01090421700272	22/12/2021	0109210263	22/12/2021	ADDCTC2122 GST309	24/11/2021	7459200.44	132748.44	7326452	CORE- STEPS
SBN S	Mittal Mittal Associates	PAYMENT THROUGH CIPS	01090421000671	22/12/2021	01090421700274	23/12/2021	0109210264	23/12/2021	GST/03/2021-22	23/06/2021	174242.97	0.97	174242	CORE- STEPS
SBN S	KRISHNA SALES	PAYMENT THROUGH CIPS	01090421000672	22/12/2021	01090421700275	23/12/2021	0109210264	23/12/2021	983	24/09/2021	12989.98	0.98	12989	CORE- STEPS
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	01090421000673	22/12/2021	01090421700273	22/12/2021	0109210263	22/12/2021	GST/20-21/004	15/04/2021	142200	0	142200	CORE- STEPS
SBN S	EVEREST ELECTRICALS	PAYMENT THROUGH CIPS	01090421000674	23/12/2021	01090421700276	23/12/2021	0109210264	23/12/2021	0324	21/01/2021	263999.93	7378.93	256621	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090421000675	24/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	2122000888	13/05/2021	127440	128	127312	CORE- STEPS
SBN S	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01090421000676	24/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	07/21-22	26/10/2021	62496	0	62496	CORE- STEPS
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090421000677	24/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	05/2021	16/10/2021	25665	0	25665	CORE- STEPS
SBN S	TRISHLA SALES	PAYMENT THROUGH CIPS	01090421000679	24/12/2021	01090421700279	24/12/2021	0109210265	24/12/2021	24	23/10/2021	208989.8	0.8	208989	CORE- STEPS
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01090421000680	24/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	010	23/08/2021	268800	4800	264000	CORE- STEPS
SBN S	PROMPT TRADING CO-PUNE	PAYMENT THROUGH CIPS	01090421000681	24/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	PTC/21-22/124	31/05/2021	117518.56	0.56	117518	CORE- STEPS
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01090421000682	24/12/2021	01090421700278	24/12/2021	0109210265	24/12/2021	21-22/16	21/05/2021	123947	124	123823	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090421000683	24/12/2021	01090421700280	24/12/2021	0109210265	24/12/2021	11	18/11/2021	24989.96	0.96	24989	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090421000685	27/12/2021	01090421700281	27/12/2021	0109210266	27/12/2021	GEM/23	04/11/2021	240079.62	0.62	240079	CORE- STEPS



**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

<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	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000686	28/12/2021	01090421700282	28/12/2021	0109210267	28/12/2021	ASC/21-22/078	22/11/2021	170383.98	0.98	170383	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01090421000687	28/12/2021	01090421700282	28/12/2021	0109210267	28/12/2021	TI/033/21-22	26/07/2021	80192	0	80192	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090421000689	28/12/2021	01090421700284	30/12/2021	0109210271	30/12/2021	688/89/90/94/9 5	16/12/2021	13933599	247862	13685737	CORE- STEPS
SBN S	ROCKET MARKETING	PAYMENT THROUGH CIPS	01090421000691	29/12/2021	01090421700283	29/12/2021	0109210268	29/12/2021	2122/008	22/04/2021	48995.96	0.96	48995	CORE- STEPS



























































































