

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001898	01/12/2023	01090123701528	01/12/2023	0109230195	01/12/2023	-	29/11/2023	1492861	0	1492861	CORE- STEPS
X-I	PINKCITY TELECOM PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01090123001899	01/12/2023	01090123701524	01/12/2023	0109230195	01/12/2023	PTPL/23/24/01 4	21/11/2023	421963	61009	360954	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123001900	01/12/2023	01090123701532	04/12/2023	0109230196	04/12/2023	6	08/11/2023	48871.97	1678.97	47193	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001901	01/12/2023	01090123701529	01/12/2023	0109230195	01/12/2023	DLS/1	08/09/2023	51980	11748	40232	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001902	01/12/2023	01090123701529	01/12/2023	0109230195	01/12/2023	DLS/2	03/10/2023	52737	1632	51105	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001903	01/12/2023	01090123701529	01/12/2023	0109230195	01/12/2023	DLS/3	03/11/2023	51980	1511	50469	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01090123001905	01/12/2023	01090123701531	01/12/2023	0109230195	01/12/2023	31/23-24	20/11/2023	1756913	163448	1593465	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123001906	01/12/2023	01090123701530	01/12/2023	0109230195	01/12/2023	Gem/RPF/15	25/10/2023	62479	1816	60663	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123001907	04/12/2023	01090123701534	04/12/2023	0109230196	04/12/2023	PH/WC/144	30/11/2023	3656924	447579	3209345	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001908	04/12/2023	01090123701533	04/12/2023	0109230196	04/12/2023	DBG/2023/003 1/08	01/12/2023	14457172	987640	13469532	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001909	04/12/2023	01090123701535	04/12/2023	0109230196	04/12/2023	srdme/o/18	24/11/2023	66642	1936	64706	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001910	04/12/2023	01090123701536	04/12/2023	0109230196	04/12/2023	ADEN/21	26/11/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001911	04/12/2023	01090123701537	04/12/2023	0109230196	04/12/2023	KH/05	20/11/2023	48900	1421	47479	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001913	05/12/2023	01090123701540	05/12/2023	0109230197	05/12/2023	STEPL2324-16	01/12/2023	5836304	571002	5265302	CORE- STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090123001914	05/12/2023	01090123701541	05/12/2023	0109230197	05/12/2023	R/20	13/09/2023	271922.74	28060.74	243862	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123001915	05/12/2023	01090123701538	05/12/2023	0109230197	05/12/2023	USG/23- 24/00103	16/11/2023	50749.99	1474.99	49275	CORE- STEPS
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090123001916	05/12/2023	01090123701542	05/12/2023	0109230197	05/12/2023	299598	29/11/2023	630976	0	630976	CORE- STEPS
X-I	ADITYA DISTRIBUTORS	PAYMENT THROUGH CIPS	01090123001917	05/12/2023	01090123701543	05/12/2023	0109230197	05/12/2023	291370	08/11/2023	97420	0	97420	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123001918	05/12/2023	01090123701545	06/12/2023	0109230198	06/12/2023	79/2023-24	20/11/2023	123539.98	4564.98	118975	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090123001919	05/12/2023	01090123701539	05/12/2023	0109230197	05/12/2023	PUNE/059	14/11/2023	52927.99	1537.99	51390	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090123001920	05/12/2023	01090123701544	05/12/2023	0109230197	05/12/2023	92	02/12/2023	8175124.99	839130.99	7335994	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123001921	06/12/2023	01090123701547	06/12/2023	0109230198	06/12/2023	101/DEN/N/PA	01/12/2023	1693723	181142	1512581	CORE- STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090123001922	06/12/2023	01090123701548	06/12/2023	0109230198	06/12/2023	Office/23-24/40	04/12/2023	6108656	680431	5428225	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090123001923	06/12/2023	01090123701553	06/12/2023	0109230198	06/12/2023	RPC-11	16/11/2023	530396.09	28465.09	501931	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123001924	06/12/2023	01090123701546	06/12/2023	0109230198	06/12/2023	PC/2023-24/02	10/11/2023	344983.62	19797.62	325186	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090123001925	06/12/2023	01090123701550	06/12/2023	0109230198	06/12/2023	CLO/2023- 24/262	07/11/2023	3417118.75	200111.75	3217007	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090123001927	06/12/2023	01090123701549	06/12/2023	0109230198	06/12/2023	Parcel/PA/10	18/11/2023	3845018.61	371279.61	3473739	CORE- STEPS

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X-I	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090123001928	06/12/2023	01090123701557	07/12/2023	0109230199	07/12/2023	RIPL/CR23- 24/12	05/12/2023	3135252	500077	2635175	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001929	06/12/2023	01090123701552	06/12/2023	0109230198	06/12/2023	GIMH1208800 0031	20/10/2023	10430174.9 9	385963.99	10044211	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123001930	06/12/2023	01090123701559	07/12/2023	0109230199	07/12/2023	DRHDIET18	20/11/2023	233834	6302	227532	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001931	07/12/2023	01090123701561	07/12/2023	0109230199	07/12/2023	2023/DENorth /03	01/12/2023	52505.99	1525.99	50980	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123001932	07/12/2023	01090123701554	07/12/2023	0109230200	08/12/2023	CC-XVII/02-11- 20	02/11/2023	48500	4578	43922	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001933	07/12/2023	01090123701555	07/12/2023	0109230200	08/12/2023	M/23-24/195	23/11/2023	479161	19590	459571	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001934	07/12/2023	01090123701558	07/12/2023	0109230199	07/12/2023	DBG/2023/003 0/03	02/12/2023	1026391	109772	916619	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001935	07/12/2023	01090123701560	07/12/2023	0109230199	07/12/2023	39	05/12/2023	1085220	65575	1019645	CORE- STEPS
X-I	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01090123001936	07/12/2023	01090123701562	07/12/2023	0109230199	07/12/2023	33/23-24	16/11/2023	9909	920	8989	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090123001938	07/12/2023	01090123701563	07/12/2023	0109230199	07/12/2023	104	04/12/2023	315047	32844	282203	CORE- STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	01090123001939	07/12/2023	01090123701556	07/12/2023	0109230199	07/12/2023	223396	28/11/2023	121709	0	121709	CORE- STEPS
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001940	08/12/2023	01090123701564	08/12/2023	0109230200	08/12/2023	CC-VI/20-11- 23	20/11/2023	431249	22534	408715	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090123001941	08/12/2023	01090123701565	08/12/2023	0109230200	08/12/2023	CC-VI/21-11- 2023	21/11/2023	19983.29	3508.29	16475	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123001942	08/12/2023	01090123701574	08/12/2023	0109230200	08/12/2023	AE/SrDMM/10	21/11/2023	48551	1411	47140	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090123001943	08/12/2023	01090123701568	08/12/2023	0109230200	08/12/2023	LEMMH23- 24/105	05/12/2023	4651227	171860	4479367	CORE- STEPS
X-I	ADITYA DISTRIBUTORSRAURANGABAD	PAYMENT THROUGH CIPS	01090123001944	08/12/2023	01090123701569	08/12/2023	0109230200	08/12/2023	2023/12/656	28/11/2023	964231	113651	850580	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001945	08/12/2023	01090123701570	08/12/2023	0109230200	08/12/2023	DBP/061/2023- 24	05/12/2023	6139475	181872	5957603	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001946	08/12/2023	01090123701575	08/12/2023	0109230200	08/12/2023	YMS/23-24/56	07/11/2023	94520	2746	91774	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001947	08/12/2023	01090123701571	08/12/2023	0109230200	08/12/2023	DBP/062/2023- 24	05/12/2023	2012311	195404	1816907	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001948	08/12/2023	01090123701566	08/12/2023	0109230200	08/12/2023	M/23-24/196	23/11/2023	435394	16973	418421	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001949	08/12/2023	01090123701576	08/12/2023	0109230200	08/12/2023	2023/DENsout h/03	01/12/2023	66008.99	1917.99	64091	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123001951	08/12/2023	01090123701572	08/12/2023	0109230200	08/12/2023	80/2023-24	20/11/2023	200674.31	9642.31	191032	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123001952	08/12/2023	01090123701567	08/12/2023	0109230202	12/12/2023	PC/23/IR/06	01/12/2023	59900	1999	57901	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090123001953	08/12/2023	01090123701573	08/12/2023	0109230200	08/12/2023	299599	01/12/2023	2474061	0	2474061	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001954	08/12/2023	01090123701577	08/12/2023	0109230200	08/12/2023	VE22-23/31	07/11/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001955	08/12/2023	01090123701577	08/12/2023	0109230200	08/12/2023	VE22-23/30	01/11/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001956	08/12/2023	01090123701577	08/12/2023	0109230200	08/12/2023	VE22-23/32	07/11/2023	44999.99	1212.99	43787	CORE- STEPS

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X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123001957	11/12/2023	01090123701580	11/12/2023	0109230202	12/12/2023	XIX	05/12/2023	1071265	0	1071265	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123001958	11/12/2023	01090123701578	11/12/2023	0109230201	11/12/2023	149	01/12/2023	1906027.84	68590.84	1837437	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123001959	11/12/2023	01090123701579	11/12/2023	0109230201	11/12/2023	140	22/11/2023	608847	17728	591119	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001960	11/12/2023	01090123701588	12/12/2023	0109230202	12/12/2023	MDIPL23- 24/WC039	01/12/2023	2639432	1137886	1501546	CORE- STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090123001962	11/12/2023	01090123701584	12/12/2023	0109230202	12/12/2023	76	02/12/2023	422874.88	12631.88	410243	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001963	11/12/2023	01090123701589	12/12/2023	0109230202	12/12/2023	DBG/2023/003 1/09	06/12/2023	2470800	116002	2354798	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090123001965	12/12/2023	01090123701583	12/12/2023	0109230202	12/12/2023	RA/23-24/125	05/12/2023	428330	15827	412503	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090123001967	12/12/2023	01090123701581	12/12/2023	0109230202	12/12/2023	2023/GST/547	23/10/2023	173645	6417	167228	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090123001968	12/12/2023	01090123701590	12/12/2023	0109230202	12/12/2023	2023/593/31	04/12/2023	1092541.99	29542.99	1062999	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123001969	12/12/2023	01090123701591	12/12/2023	0109230202	12/12/2023	74	05/12/2023	14670530.5 4	1444932.54	13225598	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123001970	12/12/2023	01090123701592	12/12/2023	0109230202	12/12/2023	GST/MH/2324/ 98	05/12/2023	18014291.9 9	1747094.99	16267197	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001971	12/12/2023	01090123701593	12/12/2023	0109230202	12/12/2023	40	10/12/2023	5607519	543956	5063563	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123001972	12/12/2023	01090123701585	12/12/2023	0109230202	12/12/2023	VC/2023- 24/014	30/11/2023	434506	12333	422173	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001973	12/12/2023	01090123701586	12/12/2023	0109230202	12/12/2023	DPO/10	04/12/2023	46500	1351	45149	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001974	12/12/2023	01090123701587	12/12/2023	0109230202	12/12/2023	2023/store/05	28/11/2023	48942	1619	47323	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090123001975	13/12/2023	01090123701596	13/12/2023	0109230203	13/12/2023	KAN/2023/870	15/09/2023	1376526	158554	1217972	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123001976	13/12/2023	01090123701594	13/12/2023	0109230203	13/12/2023	2023/501/GST	05/10/2023	92970	3435	89535	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090123001977	13/12/2023	01090123701597	13/12/2023	0109230203	13/12/2023	003	05/12/2023	5534946.99	922880.99	4612066	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090123001978	13/12/2023	01090123701595	13/12/2023	0109230203	13/12/2023	93	12/12/2023	183881	7181	176700	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001979	13/12/2023	01090123701598	13/12/2023	0109230203	13/12/2023	PA/2023/0020/ 03	09/12/2023	2948107.99	173930.99	2774177	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090123001980	13/12/2023	01090123701614	15/12/2023	0109230206	15/12/2023	RPC/13	09/12/2023	4408480	335466	4073014	CORE- STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090123001982	13/12/2023	01090123701615	15/12/2023	0109230206	15/12/2023	298703	12/12/2023	5428225	0	5428225	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090123001983	13/12/2023	01090123701601	14/12/2023	0109230204	14/12/2023	P-45	30/11/2023	668145.36	19508.36	648637	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090123001984	13/12/2023	01090123701599	13/12/2023	0109230203	13/12/2023	RA/23-24/126	05/12/2023	1683688	33674	1650014	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090123001985	14/12/2023	01090123701608	14/12/2023	0109230204	14/12/2023	RR/MRJ-18	07/12/2023	1599207	66387	1532820	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001986	14/12/2023	01090123701607	14/12/2023	0109230204	14/12/2023	PA/2023/0027/ 02	01/12/2023	731590	72187	659403	CORE- STEPS
X-I	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01090123001987	14/12/2023	01090123701600	14/12/2023	0109230206	15/12/2023	CC-XVIII/04-12 2	04/12/2023	48124.99	4544.99	43580	CORE- STEPS

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X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123001989	14/12/2023	01090123701602	14/12/2023	0109230204	14/12/2023	AE/DCM/18	01/12/2023	46998.99	1365.99	45633	CORE- STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123001990	14/12/2023	01090123701603	14/12/2023	0109230204	14/12/2023	496	04/12/2023	41155.99	1195.99	39960	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001991	14/12/2023	01090123701604	14/12/2023	0109230204	14/12/2023	VE22-23/35	06/12/2023	46979.99	1266.99	45713	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001992	14/12/2023	01090123701605	14/12/2023	0109230204	14/12/2023	23-24/208	25/11/2023	103028.99	2992.99	100036	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001993	14/12/2023	01090123701606	14/12/2023	0109230204	14/12/2023	23-24/206	25/11/2023	103992	3021	100971	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001994	14/12/2023	01090123701609	14/12/2023	0109230204	14/12/2023	299233	08/12/2023	1903100	0	1903100	CORE- STEPS
X-I	SVIJAYGOPAL-SANGLI	PAYMENT THROUGH CIPS	01090123001995	14/12/2023	01090123701616	15/12/2023	0109230206	15/12/2023	2023- 24/12/599	14/12/2023	1453416	55467	1397949	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090123001996	15/12/2023	01090123701626	18/12/2023	0109230207	18/12/2023	2023/1034/37	13/12/2023	4040618	156147	3884471	CORE- STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090123001997	15/12/2023	01090123701610	15/12/2023	0109230206	15/12/2023	Office/23-24/44	14/12/2023	20087	1948	18139	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123001998	15/12/2023	01090123701672	22/12/2023	0109230211	22/12/2023	2023/11/08DS O01	08/11/2023	49791	2159	47632	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002000	15/12/2023	01090123701618	15/12/2023	0109230206	15/12/2023	YMS/23-24/57	07/11/2023	109252.8	3274.8	105978	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090123002001	15/12/2023	01090123701612	15/12/2023	0109230206	15/12/2023	2023/GST/593	12/12/2023	999416.99	36927.99	962489	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123002002	15/12/2023	01090123701613	15/12/2023	0109230206	15/12/2023	51	12/12/2023	367047	13563	353484	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123002003	15/12/2023	01090123701611	15/12/2023	0109230206	15/12/2023	2023-24/MR-66	12/12/2023	274419	10140	264279	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002004	15/12/2023	01090123701619	15/12/2023	0109230206	15/12/2023	GIMH1208800 0030	20/10/2023	3512705	130369	3382336	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01090123002005	15/12/2023	01090123701617	15/12/2023	0109230206	15/12/2023	298701	07/12/2023	28605	0	28605	CORE- STEPS
X-I	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090123002006	15/12/2023	01090123701620	15/12/2023	0109230206	15/12/2023	GAL/23-24/015	09/10/2023	96803	2609	94194	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002007	18/12/2023	01090123701623	18/12/2023	0109230207	18/12/2023	2023/11/30DF M01	30/11/2023	91660	4890	86770	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123002008	18/12/2023	01090123701621	18/12/2023	0109230210	21/12/2023	42	05/12/2023	56000	1886	54114	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090123002009	18/12/2023	01090123701622	18/12/2023	0109230210	21/12/2023	IRICEN/08	02/12/2023	173000	7015	165985	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090123002010	18/12/2023	01090123701627	18/12/2023	0109230207	18/12/2023	2023/0017/B3	12/12/2023	19389573	2074322	17315251	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090123002011	18/12/2023	01090123701628	18/12/2023	0109230207	18/12/2023	GPRRR/15/PT 256	13/12/2023	2117343.86	80834.86	2036509	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090123002013	18/12/2023	01090123701624	18/12/2023	0109230207	18/12/2023	91	05/12/2023	582976	27783	555193	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan..	PAYMENT THROUGH CIPS	01090123002014	18/12/2023	01090123701625	18/12/2023	0109230207	18/12/2023	RMS/032/2023- 24	03/10/2023	990456	56900	933556	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123002015	19/12/2023	01090123701630	19/12/2023	0109230208	19/12/2023	GST/MH/2324/ 103	18/12/2023	2845362	1040738	1804624	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123002016	19/12/2023	01090123701629	19/12/2023	0109230208	19/12/2023	2023-24-034	27/11/2023	145073.55	4314.55	140759	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090123002018	19/12/2023	01090123701631	19/12/2023	0109230208	19/12/2023	45	13/12/2023	1069844	39630	1030214	CORE- STEPS

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X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01090123002019	19/12/2023	01090123701632	19/12/2023	0109230208	19/12/2023	PIE030523243 6	13/12/2023	6405394	557044	5848350	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090123002020	19/12/2023	01090123701633	19/12/2023	0109230208	19/12/2023	GE/CR/86/23- 24	12/12/2023	403177.99	37575.99	365602	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002022	19/12/2023	01090123701635	19/12/2023	0109230208	19/12/2023	YMS/23-24/65	04/12/2023	193435	5719	187716	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002023	19/12/2023	01090123701634	19/12/2023	0109230208	19/12/2023	YMS/23-24/66	04/12/2023	253495	7464	246031	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090123002024	19/12/2023	01090123701636	19/12/2023	0109230208	19/12/2023	GE/CR/87/23- 24	12/12/2023	813638	79358	734280	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090123002025	20/12/2023	01090123701645	20/12/2023	0109230210	21/12/2023	2700	23/06/2023	194393.86	6064.86	188329	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123002026	20/12/2023	01090123701646	20/12/2023	0109230210	21/12/2023	45	14/12/2023	57500	1930	55570	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123002027	20/12/2023	01090123701637	20/12/2023	0109230209	20/12/2023	ETEC/23- 24/0970	12/12/2023	550754	14943	535811	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090123002028	20/12/2023	01090123701638	20/12/2023	0109230209	20/12/2023	PUNE/RR/989	09/12/2023	3158597	138972	3019625	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123002029	20/12/2023	01090123701647	20/12/2023	0109230210	21/12/2023	CC-XVII/07-12- 2	07/12/2023	48500	4578	43922	CORE- STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090123002030	20/12/2023	01090123701639	20/12/2023	0109230209	20/12/2023	US/23-24/2285	12/12/2023	1368153	121138	1247015	CORE- STEPS
X-I	RISAC PROJECT PRIVATE LIMITED- SULTANPUR	PAYMENT THROUGH CIPS	01090123002031	20/12/2023	01090123701640	20/12/2023	0109230209	20/12/2023	03	16/12/2023	606436	22508	583928	CORE- STEPS
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090123002032	20/12/2023	01090123701641	20/12/2023	0109230209	20/12/2023	16/sd/pBOOT	11/12/2023	3252499.51	2744667.51	507832	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123002033	20/12/2023	01090123701642	20/12/2023	0109230209	20/12/2023	A2ZMH/23/11/ 0001	07/12/2023	21323053.6 7	1025258.67	20297795	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123002034	20/12/2023	01090123701643	20/12/2023	0109230209	20/12/2023	JIPL-83	09/12/2023	1020523.83	64950.83	955573	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123002035	20/12/2023	01090123701651	20/12/2023	0109230209	20/12/2023	PR/007/2023- 24	23/11/2023	72000	2092	69908	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002036	20/12/2023	01090123701652	20/12/2023	0109230209	20/12/2023	23-24/209	25/11/2023	51800	1505	50295	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002037	20/12/2023	01090123701653	20/12/2023	0109230209	20/12/2023	23-24/207	25/11/2023	50770.99	1475.99	49295	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123002039	20/12/2023	01090123701654	20/12/2023	0109230209	20/12/2023	KH/04/05	04/12/2023	75499	2194	73305	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002040	20/12/2023	01090123701655	20/12/2023	0109230209	20/12/2023	2023/MR/J/05	07/12/2023	61530.99	2457.99	59073	CORE- STEPS
X-I	ADITYA DISTRIBUTORSRAURANGABAD	PAYMENT THROUGH CIPS	01090123002041	20/12/2023	01090123701649	20/12/2023	0109230210	21/12/2023	298707	19/12/2023	96600	0	96600	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090123002042	20/12/2023	01090123701649	20/12/2023	0109230210	21/12/2023	299235	18/12/2023	421264	0	421264	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090123002043	20/12/2023	01090123701649	20/12/2023	0109230210	21/12/2023	299236	18/12/2023	711485	0	711485	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090123002044	20/12/2023	01090123701650	20/12/2023	0109230210	21/12/2023	-	18/12/2023	1835081	0	1835081	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090123002046	20/12/2023	01090123701649	20/12/2023	0109230210	21/12/2023	-	19/12/2023	551854	346164	205690	CORE- STEPS
X-I	RUTAVA GRAPHICS	PAYMENT THROUGH CIPS	01090123002047	20/12/2023	01090123701648	20/12/2023	0109230209	20/12/2023	71	07/12/2023	160385.6	8417.6	151968	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002048	20/12/2023	01090123701656	20/12/2023	0109230209	20/12/2023	SRDME/D/20	13/12/2023	44900	3251	41649	CORE- STEPS

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X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002050	21/12/2023	01090123701662	21/12/2023	0109230210	21/12/2023	-	20/12/2023	1205930	0	1205930	CORE- STEPS
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002051	21/12/2023	01090123701657	21/12/2023	0109230210	21/12/2023	263268	18/12/2023	234407	0	234407	CORE- STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090123002052	21/12/2023	01090123701658	21/12/2023	0109230210	21/12/2023	LRTS/23- 24/2677	23/11/2023	38797	1728	37069	CORE- STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01090123002053	21/12/2023	01090123701660	21/12/2023	0109230210	21/12/2023	MGR/27/23	08/10/2023	469920	31563	438357	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD- NEW DELHI	PAYMENT THROUGH CIPS	01090123002054	21/12/2023	01090123701661	21/12/2023	0109230210	21/12/2023	M3S/23- 24/0398	01/12/2023	2635198	67029	2568169	CORE- STEPS
X-I	M/S KISHOR BAUSKAR	PAYMENT THROUGH CIPS	01090123002055	21/12/2023	01090123701659	21/12/2023	0109230210	21/12/2023	263269	18/12/2023	913448	0	913448	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002056	21/12/2023	01090123701663	21/12/2023	0109230210	21/12/2023	2023/DSLshed/ 01	07/12/2023	51066.99	6260.99	44806	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002057	21/12/2023	01090123701663	21/12/2023	0109230210	21/12/2023	2023/DSLshed/ 02	07/12/2023	49900	1450	48450	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090123002058	21/12/2023	01090123701662	21/12/2023	0109230210	21/12/2023	223397	03/08/2023	21683	0	21683	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002059	21/12/2023	01090123701663	21/12/2023	0109230210	21/12/2023	2023/DSLshed/ 03	07/12/2023	51006.99	1481.99	49525	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123002060	21/12/2023	01090123701664	21/12/2023	0109230210	21/12/2023	2023-24-035	05/12/2023	142222	4232	137990	CORE- STEPS
X-I	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090123002061	21/12/2023	01090123701665	21/12/2023	0109230210	21/12/2023	GAL/23-24/022	26/11/2023	197426	5321	192105	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090123002062	22/12/2023	01090123701671	22/12/2023	0109230211	22/12/2023	332023010590 9	23/08/2023	1426920.9	138438.9	1288482	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090123002063	22/12/2023	01090123701666	22/12/2023	0109230211	22/12/2023	TDRD/2023- 24/05	19/12/2023	463710	17929	445781	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123002064	22/12/2023	01090123701667	22/12/2023	0109230211	22/12/2023	SYS/168/23-24	15/12/2023	2162575	188135	1974440	CORE- STEPS
X-I	KALPANA SURAJ KHADTARE	PAYMENT THROUGH CIPS	01090123002066	22/12/2023	01090123701670	22/12/2023	0109230211	22/12/2023	299237	19/12/2023	76540	0	76540	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090123002067	22/12/2023	01090123701670	22/12/2023	0109230211	22/12/2023	299234	13/12/2023	4480860	0	4480860	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002068	22/12/2023	01090123701673	22/12/2023	0109230211	22/12/2023	DLS/4	06/12/2023	51980	9062	42918	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090123002069	22/12/2023	01090123701668	22/12/2023	0109230211	22/12/2023	M23240901058 3	17/10/2023	4335646.51	86713.51	4248933	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123002070	22/12/2023	01090123701674	22/12/2023	0109230211	22/12/2023	23/23-24	11/12/2023	51940	1509	50431	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123002071	22/12/2023	01090123701675	22/12/2023	0109230211	22/12/2023	AKSC/24	11/12/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090123002072	22/12/2023	01090123701669	22/12/2023	0109230211	22/12/2023	KAN/2023/869	15/09/2023	446312	31054	415258	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090123002075	22/12/2023	01090123701676	22/12/2023	0109230211	22/12/2023	MSS20231031 75	31/10/2023	3248214	120596	3127618	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123002077	22/12/2023	01090123701677	22/12/2023	0109230211	22/12/2023	287	14/12/2023	1153125	47130	1105995	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123002081	26/12/2023	01090123701695	28/12/2023	0109230214	28/12/2023	PC/D/C/01	06/11/2023	132000	3835	128165	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090123002082	26/12/2023	01090123701680	28/12/2023	0109230214	28/12/2023	2023/PA/40	18/12/2023	332583	13674	318909	CORE- STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090123002083	26/12/2023	01090123701697	29/12/2023	0109230216	29/12/2023	GEM/ADSTE/0 1	13/12/2023	154594	2865	151729	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	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002084	26/12/2023	01090123701681	28/12/2023	0109230214	28/12/2023	2023/12/07CP M02	08/12/2023	53899.99	1565.99	52334	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002085	26/12/2023	01090123701678	27/12/2023	0109230213	27/12/2023	42	22/12/2023	1704765	165589	1539176	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002087	26/12/2023	01090123701682	28/12/2023	0109230214	28/12/2023	76/2023-24	31/10/2023	241665	11348	230317	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002088	26/12/2023	01090123701683	28/12/2023	0109230214	28/12/2023	KS/MH/23-24/0065	16/12/2023	1369087	52211	1316876	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123002089	26/12/2023	01090123701684	28/12/2023	0109230214	28/12/2023	2023/11/IOW	13/12/2023	57280	1665	55615	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090123002090	27/12/2023	01090123701685	28/12/2023	0109230214	28/12/2023	51/23-24	22/12/2023	631011	18330	612681	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123002091	27/12/2023	01090123701686	28/12/2023	0109230214	28/12/2023	AKSC/CCH/18	13/12/2023	47699.99	1385.99	46314	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002092	27/12/2023	01090123701687	28/12/2023	0109230214	28/12/2023	AE/CPM/10	14/12/2023	53999.99	1568.99	52431	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123002093	27/12/2023	01090123701688	28/12/2023	0109230214	28/12/2023	CMS/03	05/12/2023	52799.99	1692.99	51107	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123002094	27/12/2023	01090123701689	28/12/2023	0109230214	28/12/2023	CMS/04	12/12/2023	52799.99	1692.99	51107	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123002095	27/12/2023	01090123701690	28/12/2023	0109230214	28/12/2023	DRHLINEN15	23/11/2023	97269	2722	94547	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090123002096	28/12/2023	01090123701691	28/12/2023	0109230214	28/12/2023	RT1023272O2 45371	16/10/2023	9901098	367638	9533460	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090123002097	28/12/2023	01090123701692	28/12/2023	0109230214	28/12/2023	AKSC-SnT-PA-24	19/12/2023	177651	5261	172390	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002098	28/12/2023	01090123701696	28/12/2023	0109230214	28/12/2023	43	26/12/2023	155928.98	5761.98	150167	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123002099	28/12/2023	01090123701693	28/12/2023	0109230214	28/12/2023	ETEC/23-24/1075	23/12/2023	480818	13058	467760	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090123002100	28/12/2023	01090123701700	29/12/2023	0109230216	29/12/2023	DE/PUNE/BIO/13	14/12/2023	2801119	122599	2678520	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123002105	28/12/2023	01090123701694	28/12/2023	0109230214	28/12/2023	52/23-24	26/12/2023	2566578	249141	2317437	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123002106	28/12/2023	01090123701698	29/12/2023	0109230216	29/12/2023	2023-24-036	23/12/2023	472882	13837	459045	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002108	29/12/2023	01090123701699	29/12/2023	0109230216	29/12/2023	2023/store/06	21/12/2023	46000	460	45540	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	01090123002110	29/12/2023	01090123701701	29/12/2023	0109230216	29/12/2023	TEL/23-24/1047	28/12/2023	2223653	402583	1821070	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090123002111	29/12/2023	01090123701702	29/12/2023	0109230216	29/12/2023	P1323135	27/12/2023	3385968.99	328366.99	3057602	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090123002112	29/12/2023	01090123701703	29/12/2023	0109230216	29/12/2023	P1323133	27/12/2023	5842261	566503	5275758	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090123002113	29/12/2023	01090123701704	29/12/2023	0109230216	29/12/2023	P1323134	27/12/2023	4723592	458049	4265543	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090123002114	29/12/2023	01090123701705	29/12/2023	0109230216	29/12/2023	TE/32/23-24	27/12/2023	973602	94808	878794	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090123002116	29/12/2023	01090123701706	29/12/2023	0109230216	29/12/2023	2023/PA/41	18/12/2023	1965972	76028	1889944	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002117	29/12/2023	01090123701707	29/12/2023	0109230216	29/12/2023	44	26/12/2023	646766	69778	576988	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090223007170	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/95/2023-24	02/10/2023	48781	0	48781	CORE- STEPS

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X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090223007171	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/96/2023-24	02/10/2023	22840	0	22840	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090223007172	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/98/2023	02/10/2023	24439	0	24439	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090223007173	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/105/2023-24	06/10/2023	64372	0	64372	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090223007174	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/112/2023-24	06/11/2023	51412	0	51412	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090223007175	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/113/2023-24	06/11/2023	24078	0	24078	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090223007176	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/115/2023-24	06/11/2023	24380	0	24380	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090223007177	01/12/2023	01090223701113	01/12/2023	0109230195	01/12/2023	ND/120/2023-24	08/11/2023	111887	0	111887	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223007178	01/12/2023	01090223701112	01/12/2023	0109230195	01/12/2023	703	14/08/2023	7000	0	7000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223007179	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	3816/2023	30/12/2022	819975	0	819975	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223007180	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	175/2023	26/04/2023	503125	0	503125	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223007181	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	368/2023	20/05/2023	290776	0	290776	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007182	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	03-2023/01	31/03/2023	199255	0	199255	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007183	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	M2305917	06/06/2023	55805	0	55805	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007184	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	M2302711	02/05/2023	10126	0	10126	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007185	01/12/2023	01090223701114	01/12/2023	0109230195	01/12/2023	M2306893	16/06/2023	169068	0	169068	CORE- STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090223007186	04/12/2023	01090223701123	06/12/2023	0109230198	06/12/2023	274456	26/09/2023	69670	0	69670	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090223007187	04/12/2023	01090223701123	06/12/2023	0109230198	06/12/2023	274455	26/09/2023	88910	0	88910	CORE- STEPS
X-II	AE TELELINK SYSTEMS LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01090223007188	04/12/2023	01090223701123	06/12/2023	0109230198	06/12/2023	289154	28/11/2023	6400	0	6400	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007189	04/12/2023	01090223701115	04/12/2023	0109230196	04/12/2023	TTM Imprest	01/12/2023	407276	0	407276	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223007190	04/12/2023	01090223701117	04/12/2023	0109230196	04/12/2023	260692	28/11/2023	18750	0	18750	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223007191	04/12/2023	01090223701118	05/12/2023	0109230197	05/12/2023	321397	28/11/2023	85231	0	85231	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223007192	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	724	29/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223007193	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	PA/ML/Imp/42	27/11/2023	6826	0	6826	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090223007194	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	DD/GENL/IMP REST	23/11/2023	7997	0	7997	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223007196	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	9938	13/11/2023	9938	0	9938	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223007197	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	Imprest	14/10/2023	8445	0	8445	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090223007198	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	7B	16/11/2023	9612	0	9612	CORE- STEPS

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X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090223007199	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	0871213	29/11/2023	28722	0	28722	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223007200	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	795921	30/11/2023	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090223007201	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	795920	30/11/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090223007202	04/12/2023	01090223701116	04/12/2023	0109230196	04/12/2023	S/38	13/11/2023	19370	0	19370	CORE- STEPS
X-II	ECOSI ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007203	05/12/2023	01090223701124	06/12/2023	0109230198	06/12/2023	290967	24/11/2023	807	0	807	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223007205	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	279947499763	11/11/2023	6590	0	6590	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223007206	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	170148926771	11/11/2023	32160	0	32160	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223007207	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	280070004596	11/11/2023	730	0	730	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223007208	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	279940112022	11/11/2023	1800	0	1800	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090223007209	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	203690595361	11/11/2023	750	0	750	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223007210	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	203690002548	11/11/2023	800	0	800	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223007211	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	170272101038	11/11/2023	490	0	490	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223007212	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	170014508808	14/11/2023	5050	0	5050	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090223007213	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	170016369864	13/11/2023	20550	0	20550	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223007214	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	173797501435	13/11/2023	480	0	480	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090223007215	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	181133519381	14/11/2023	11730	0	11730	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090223007216	05/12/2023	01090223701119	05/12/2023	0109230197	05/12/2023	181131313491	14/11/2023	4320	0	4320	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090223007217	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	181043519403	14/11/2023	440	0	440	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090223007218	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	181130091827	14/11/2023	760	0	760	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090223007219	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	170003684221	14/11/2023	2110	0	2110	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090223007220	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	173310003184	14/11/2023	660	0	660	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223007221	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	173250040689	13/11/2023	15270	0	15270	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223007222	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	174000229651	13/11/2023	14930	0	14930	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223007223	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	174000230837	13/11/2023	4990	0	4990	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223007224	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	173212534457	13/11/2023	420	0	420	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223007225	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	173797501427	13/11/2023	420	0	420	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223007226	05/12/2023	01090223701120	05/12/2023	0109230197	05/12/2023	186841457869	13/11/2023	1200	0	1200	CORE- STEPS

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X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223007227	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	186841446999	13/11/2023	4800	0	4800	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090223007228	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	186840579073	13/11/2023	620	0	620	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223007229	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	186841457818	13/11/2023	1500	0	1500	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090223007230	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	187121392405	13/11/2023	420	0	420	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223007231	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	187190101048	13/11/2023	11400	0	11400	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090223007232	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	170251903304	13/11/2023	8420	0	8420	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223007233	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	211240092841	14/11/2023	1170	0	1170	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223007234	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	198400075438	14/11/2023	1670	0	1670	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090223007235	05/12/2023	01090223701121	05/12/2023	0109230197	05/12/2023	187380102849	13/11/2023	6450	0	6450	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223007236	05/12/2023	01090223701118	05/12/2023	0109230197	05/12/2023	0871212	22/11/2023	5000	0	5000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223007237	05/12/2023	01090223701118	05/12/2023	0109230197	05/12/2023	575180	29/11/2023	9150	0	9150	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223007238	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	1666/2022	19/07/2022	618607	0	618607	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007239	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	160	25/02/2022	9570	0	9570	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007240	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	178	31/05/2022	15908	0	15908	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007241	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	10891	24/02/2023	16772	0	16772	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007242	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	4908	24/08/2022	21973	0	21973	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007243	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	546	21/04/2023	9508	0	9508	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007244	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	9495	07/01/2023	25965	0	25965	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007245	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	10808	22/02/2023	14430	0	14430	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007246	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	8679	16/12/2022	23411	0	23411	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007247	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	11097	03/03/2023	75002	0	75002	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007248	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	465	18/04/2023	15413	0	15413	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007249	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	350	13/04/2023	54611	0	54611	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007250	05/12/2023	01090223701122	06/12/2023	0109230198	06/12/2023	11242	08/03/2023	10209	0	10209	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223007253	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	PA/Mech/Imp	01/12/2023	6600	0	6600	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090223007254	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	arme scale-1	27/11/2023	9782	0	9782	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223007257	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	pa/p/store	04/12/2023	7967	0	7967	CORE- STEPS

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X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223007258	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	188	25/10/2023	994	0	994	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223007259	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	L/TR/PA/Impre st	02/12/2023	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007260	06/12/2023	01090223701126	06/12/2023	0109230198	06/12/2023	TTM Imprest	06/12/2023	470080	0	470080	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090223007261	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	IMPREST BILL	23/11/2023	7984	0	7984	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223007262	06/12/2023	01090223701125	06/12/2023	0109230198	06/12/2023	General Imprest	06/12/2023	2974	0	2974	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007264	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0402382	21/09/2023	7830	0	7830	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007265	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0402271	21/09/2023	30664	0	30664	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007266	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0399564	18/08/2023	18454	0	18454	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223007267	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	187191573628	16/11/2023	1180	0	1180	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223007268	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	187191573610	16/11/2023	1290	0	1290	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223007269	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	198400125745	16/11/2023	24150	0	24150	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223007270	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	203890001325	17/11/2023	2230	0	2230	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090223007271	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	170015842353	18/11/2023	1150	0	1150	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223007272	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	250020097929	18/11/2023	410	0	410	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090223007273	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	267090009733	17/11/2023	1810	0	1810	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223007274	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	250070011332	17/11/2023	1340	0	1340	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223007275	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	250070163949	16/11/2023	600	0	600	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007276	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0397672	08/08/2023	106755	0	106755	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007277	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0384466	22/02/2023	27280	0	27280	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223007278	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	170272012370	16/11/2023	5680	0	5680	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090223007279	07/12/2023	01090223701128	07/12/2023	0109230199	07/12/2023	173732550251	16/11/2023	410	0	410	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223007280	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	170270041721	16/11/2023	1480	0	1480	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223007281	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	170003595458	16/11/2023	2340	0	2340	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007282	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0390183	26/04/2023	19580	0	19580	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090223007283	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	160230720123	16/11/2023	500	0	500	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223007284	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	197420052756	16/11/2023	4700	0	4700	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007285	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0398470	14/08/2023	32767	0	32767	CORE- STEPS

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X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223007286	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	197420057464	16/11/2023	5770	0	5770	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223007287	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	279950004562	16/11/2023	1310	0	1310	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007288	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0396814	26/07/2023	13225	0	13225	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223007289	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	281700466565	16/11/2023	1050	0	1050	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007290	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0395666	04/07/2023	48010	0	48010	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007291	07/12/2023	01090223701127	07/12/2023	0109230199	07/12/2023	F0397384	08/08/2023	38358	0	38358	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223007292	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	281800005573 q	16/11/2023	28940	0	28940	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223007293	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	281800457491	16/11/2023	10590	0	10590	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223007294	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	198400138235	16/11/2023	40170	0	40170	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223007295	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	198404184053	16/11/2023	2350	0	2350	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090223007296	07/12/2023	01090223701129	07/12/2023	0109230199	07/12/2023	160210017426	13/11/2023	2370	0	2370	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090223007297	07/12/2023	01090223701130	07/12/2023	0109230199	07/12/2023	795922	30/11/2023	5760	0	5760	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223007298	07/12/2023	01090223701130	07/12/2023	0109230199	07/12/2023	General Imprest	24/11/2023	2999	0	2999	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223007299	07/12/2023	01090223701130	07/12/2023	0109230199	07/12/2023	17/IMPREST/2 023	23/11/2023	1000	0	1000	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090223007300	07/12/2023	01090223701130	07/12/2023	0109230199	07/12/2023	3110717152	07/11/2023	11999	0	11999	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223007302	07/12/2023	01090223701130	07/12/2023	0109230199	07/12/2023	WTR/40/14	24/11/2023	9984	0	9984	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090223007305	07/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	L/TR/PA/Impre st	27/11/2023	38990	0	38990	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223007307	08/12/2023	01090223701152	12/12/2023	0109230202	12/12/2023	291997	07/12/2023	159400	0	159400	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01090223007308	08/12/2023	01090223701152	12/12/2023	0109230202	12/12/2023	291998	07/12/2023	159400	0	159400	CORE- STEPS
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090223007309	08/12/2023	01090223701152	12/12/2023	0109230202	12/12/2023	291999	07/12/2023	159400	0	159400	CORE- STEPS
X-II	SHIVKRUPA CORPORATE SERVICES PRIVATE LIMITEDKOLHAPUR	PAYMENT THROUGH CIPS	01090223007310	08/12/2023	01090223701152	12/12/2023	0109230202	12/12/2023	292000	07/12/2023	159400	0	159400	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223007311	08/12/2023	01090223701152	12/12/2023	0109230202	12/12/2023	291995	07/12/2023	222000	0	222000	CORE- STEPS
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01090223007312	08/12/2023	01090223701152	12/12/2023	0109230202	12/12/2023	291996	07/12/2023	222000	0	222000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007313	08/12/2023	01090223701133	08/12/2023	0109230200	08/12/2023	0870039	05/12/2023	6000	0	6000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007314	08/12/2023	01090223701133	08/12/2023	0109230200	08/12/2023	0870040	05/12/2023	6000	0	6000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007315	08/12/2023	01090223701133	08/12/2023	0109230200	08/12/2023	0870037	29/11/2023	2670	0	2670	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007316	08/12/2023	01090223701133	08/12/2023	0109230200	08/12/2023	0870038	29/11/2023	4074	0	4074	CORE- STEPS

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X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223007317	08/12/2023	01090223701132	08/12/2023	0109230200	08/12/2023	381	13/11/2023	14460	0	14460	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090223007318	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	267082-014	21/09/2023	38485	0	38485	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223007319	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	PA/C/GIMP/SS eth	06/12/2023	4900	0	4900	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090223007320	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	PA/C/GIMP/KS WD	06/12/2023	19995	0	19995	CORE- STEPS
X-II	CBS PIMPRI	PAYMENT THROUGH CIPS	01090223007321	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	PA/C/GIMP/P MP	29/11/2023	2554	0	2554	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223007322	08/12/2023	01090223701131	08/12/2023	0109230200	08/12/2023	714340	08/12/2023	76110	0	76110	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090223007323	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	PA/C/GIMP/VD G	24/11/2023	15187	0	15187	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223007324	08/12/2023	01090223701132	08/12/2023	0109230200	08/12/2023	Nil	23/11/2023	9790	0	9790	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007325	08/12/2023	01090223701134	08/12/2023	0109230200	08/12/2023	F0399347	18/08/2023	257375	0	257375	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007326	08/12/2023	01090223701134	08/12/2023	0109230200	08/12/2023	F0397982	10/08/2023	67500	0	67500	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007327	08/12/2023	01090223701134	08/12/2023	0109230200	08/12/2023	F0400116	04/09/2023	61573	0	61573	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007328	08/12/2023	01090223701134	08/12/2023	0109230200	08/12/2023	F0401660	20/09/2023	35292	0	35292	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223007329	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	Sr DCM/Pune GIMP	06/12/2023	9975	0	9975	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223007330	08/12/2023	01090223701136	08/12/2023	0109230200	08/12/2023	78	27/11/2023	9894	0	9894	CORE- STEPS
X-II	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090223007331	08/12/2023	01090223701137	08/12/2023	0109230200	08/12/2023	Z/011	31/08/2023	239000	0	239000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223007332	08/12/2023	01090223701134	08/12/2023	0109230200	08/12/2023	20220630	30/06/2022	60961	0	60961	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007333	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	10275	03/02/2023	9771	0	9771	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007334	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	6116	27/09/2022	6567	0	6567	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007335	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	10568	07/03/2022	22008	0	22008	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007336	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	10890	24/02/2023	10123	0	10123	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007337	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	ABMH 23008709	22/07/2023	28574	0	28574	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007338	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	PUNE/24/HI/27 59	04/02/2023	20450	0	20450	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007339	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	PUNE/24/HI/13 6	13/04/2023	24191	0	24191	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007340	08/12/2023	01090223701135	08/12/2023	0109230200	08/12/2023	PUNE/24/HI/84 2	21/06/2023	17481	0	17481	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223007341	08/12/2023	01090223701139	08/12/2023	0109230200	08/12/2023	170259001415	05/12/2023	119460	0	119460	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223007342	08/12/2023	01090223701139	08/12/2023	0109230200	08/12/2023	170019080030	05/12/2023	328980	0	328980	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223007343	08/12/2023	01090223701139	08/12/2023	0109230200	08/12/2023	170019024910	05/12/2023	146870	0	146870	CORE- STEPS

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X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223007344	08/12/2023	01090223701138	08/12/2023	0109230200	08/12/2023	170019004719	05/12/2023	1561130	0	1561130	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223007345	08/12/2023	01090223701139	08/12/2023	0109230200	08/12/2023	170019006401	05/12/2023	558490	0	558490	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007346	08/12/2023	01090223701140	08/12/2023	0109230200	08/12/2023	TT imprest	08/12/2023	481047	0	481047	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007347	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	48	30/11/2022	3639	0	3639	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007348	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	51	30/04/2023	2554	0	2554	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007349	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	0784+0785	31/03/2022	7230	0	7230	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007350	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	PBILL/600846	21/06/2023	47117	0	47117	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007351	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	PBILL/600568	15/06/2023	20203	0	20203	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007352	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	PBILL/400570	09/04/2023	50852	0	50852	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223007353	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	15082022	15/08/2022	55441	0	55441	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223007354	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	20211130	30/11/2021	33059	0	33059	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223007355	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	31082022	31/08/2022	72294	0	72294	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223007356	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	20220731	16/07/2022	59985	0	59985	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223007357	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	31102022	31/01/2022	28265	0	28265	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007358	08/12/2023	01090223701141	11/12/2023	0109230201	11/12/2023	NOV 2022/NO/02	02/12/2022	70741	0	70741	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223007359	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	S- 11/Imprest/HS D	05/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223007360	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	S- 11/Imprest/Gen	05/12/2023	3000	0	3000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223007361	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	PETROL/IMP/0 0905	16/11/2023	8700	0	8700	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090223007362	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818384	28/11/2023	46800	0	46800	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223007363	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	112948-011	18/11/2023	50000	0	50000	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090223007364	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818386	28/11/2023	3600	0	3600	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223007365	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818385	28/11/2023	6200	0	6200	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090223007366	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818387	28/11/2023	3600	0	3600	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090223007367	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818389	28/11/2023	4600	0	4600	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223007368	11/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	IPF/SVJR/Imp- 19	21/11/2023	5000	0	5000	CORE- STEPS
X-II	DR SURAJ TUKARAM BHONDAVE	PAYMENT THROUGH CIPS	01090223007369	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818390	28/11/2023	5200	0	5200	CORE- STEPS

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X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223007370	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818391	28/11/2023	37000	0	37000	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090223007372	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818393	28/11/2023	8000	0	8000	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090223007373	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818394	28/11/2023	24850	0	24850	CORE- STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090223007374	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818395	28/11/2023	12400	0	12400	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223007376	11/12/2023	01090223701142	11/12/2023	0109230202	12/12/2023	S-367	08/12/2023	9800	0	9800	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223007377	11/12/2023	01090223701148	11/12/2023	0109230201	11/12/2023	170019005260	05/12/2023	338750	0	338750	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223007378	11/12/2023	01090223701142	11/12/2023	0109230202	12/12/2023	G-177	08/12/2023	14960	0	14960	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223007379	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	F/05	16/11/2023	4700	0	4700	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223007380	11/12/2023	01090223701148	11/12/2023	0109230201	11/12/2023	170019023840	05/12/2023	266650	0	266650	CORE- STEPS
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	01090223007381	11/12/2023	01090223701143	11/12/2023	0109230202	12/12/2023	0870193	05/12/2023	970	0	970	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090223007382	11/12/2023	01090223701148	11/12/2023	0109230201	11/12/2023	170019007416	05/12/2023	186430	0	186430	CORE- STEPS
X-II	THAKUR VISHWAJEET	PAYMENT THROUGH CIPS	01090223007383	11/12/2023	01090223701145	11/12/2023	0109230202	12/12/2023	0870184	28/11/2023	2000	0	2000	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223007384	11/12/2023	01090223701148	11/12/2023	0109230201	11/12/2023	170019023810	05/12/2023	302440	0	302440	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007385	11/12/2023	01090223701144	11/12/2023	0109230202	12/12/2023	0870188	01/12/2023	720	0	720	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223007386	11/12/2023	01090223701149	11/12/2023	0109230201	11/12/2023	170019036200	05/12/2023	363719	0	363719	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007387	11/12/2023	01090223701144	11/12/2023	0109230202	12/12/2023	0870182	24/11/2023	250000	0	250000	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223007388	11/12/2023	01090223701149	11/12/2023	0109230201	11/12/2023	170019005065	06/12/2023	270080	0	270080	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223007389	11/12/2023	01090223701149	11/12/2023	0109230201	11/12/2023	170019038400	06/12/2023	853720	0	853720	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223007390	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	1	08/11/2023	9386	0	9386	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223007391	11/12/2023	01090223701151	11/12/2023	0109230201	11/12/2023	190569006027	05/12/2023	267620	0	267620	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223007392	11/12/2023	01090223701151	11/12/2023	0109230201	11/12/2023	170019007084	06/12/2023	638543	0	638543	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223007393	11/12/2023	01090223701151	11/12/2023	0109230201	11/12/2023	170019006690	07/12/2023	955560	0	955560	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223007394	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	1	23/01/2023	9880	0	9880	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223007395	11/12/2023	01090223701150	11/12/2023	0109230201	11/12/2023	170019024380	07/12/2023	168430	0	168430	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223007396	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	863	10/11/2023	10000	0	10000	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090223007397	11/12/2023	01090223701150	11/12/2023	0109230201	11/12/2023	266519100291	05/12/2023	464210	0	464210	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223007398	11/12/2023	01090223701150	11/12/2023	0109230201	11/12/2023	279019000553	07/12/2023	960900	0	960900	CORE- STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007399	11/12/2023	01090223701144	11/12/2023	0109230202	12/12/2023	0870183	24/11/2023	315500	0	315500	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223007400	11/12/2023	01090223701146	11/12/2023	0109230202	12/12/2023	0870180	24/11/2023	93396	0	93396	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090223007401	11/12/2023	01090223701143	11/12/2023	0109230202	12/12/2023	0870189	01/12/2023	32579	0	32579	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223007402	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	270	22/11/2023	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223007403	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	267	22/11/2023	9459	0	9459	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223007404	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	100	10/11/2023	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223007405	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	3	25/11/2023	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223007406	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	510	18/11/2023	10000	0	10000	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223007407	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	2312	03/10/2023	10000	0	10000	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090223007408	11/12/2023	01090223701157	12/12/2023	0109230202	12/12/2023	0818383	28/11/2023	22000	0	22000	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223007409	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	164	25/11/2023	10000	0	10000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223007410	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	75	07/11/2023	10000	0	10000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090223007411	11/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	IMPREST BILL	30/10/2023	7949	0	7949	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007412	11/12/2023	01090223701147	11/12/2023	0109230202	12/12/2023	0870196	11/12/2023	250000	0	250000	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223007414	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	RLWY 91	27/11/2022	396875	0	396875	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007415	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	ABMH 22011349	05/11/2022	317963	0	317963	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007416	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	PBILL/600577	15/06/2023	122714	0	122714	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007417	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	PBILL/600582	15/06/2023	28784	0	28784	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007418	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	ABMH 23000800	20/01/2023	23421	0	23421	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007419	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	F0384412	25/02/2023	23742	0	23742	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007420	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	F0393687	14/06/2023	115612	0	115612	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007421	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	F0399183	18/08/2023	55783	0	55783	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007422	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	F0398987	19/08/2023	203409	0	203409	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007423	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	F0386545	15/03/2023	57887	0	57887	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007424	12/12/2023	01090223701154	12/12/2023	0109230202	12/12/2023	F0386369	13/03/2023	29697	0	29697	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223007425	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	4	28/11/2023	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223007426	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	1225	29/11/2023	13642	0	13642	CORE- STEPS

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X-II	SM LONI	PAYMENT THROUGH CIPS	01090223007427	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	1	09/09/2023	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223007428	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	1817	14/10/2023	10000	0	10000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223007429	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	715	30/08/2023	10000	0	10000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223007430	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	232	05/09/2023	14958	0	14958	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223007431	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	6	01/12/2023	10000	0	10000	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223007432	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	4531	27/11/2023	14240	0	14240	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223007433	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	514	22/11/2023	15000	0	15000	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223007434	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	733	06/11/2023	21097	0	21097	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223007435	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	168	10/11/2023	19206	0	19206	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223007436	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	392	11/11/2023	19311	0	19311	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223007437	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	47	22/09/2023	14010	0	14010	CORE- STEPS
X-II	SUNITA SATISH PATIL	PAYMENT THROUGH CIPS	01090223007438	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	adocate bill	31/10/2023	15000	0	15000	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090223007439	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	11696	01/10/2023	1500	0	1500	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090223007440	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	11940	01/11/2023	1500	0	1500	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223007441	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	3896	02/11/2023	770	0	770	CORE- STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090223007442	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	728	01/09/2023	1480	0	1480	CORE- STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090223007443	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	761	01/10/2023	1480	0	1480	CORE- STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090223007444	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	764	01/11/2023	1480	0	1480	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223007445	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	134	26/11/2023	849	0	849	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223007446	12/12/2023	01090223701158	12/12/2023	0109230202	12/12/2023	135	26/11/2023	849	0	849	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223007447	12/12/2023	01090223701153	12/12/2023	0109230202	12/12/2023	4077/2023	27/01/2023	61459	0	61459	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007448	12/12/2023	01090223701153	12/12/2023	0109230202	12/12/2023	M2302147	25/04/2023	61437	0	61437	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223007450	12/12/2023	01090223701155	12/12/2023	0109230202	12/12/2023	SI/ELECT/IMP/ 17	08/12/2023	68898	0	68898	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223007451	12/12/2023	01090223701155	12/12/2023	0109230202	12/12/2023	423/Imprest	28/11/2023	49922	0	49922	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223007452	12/12/2023	01090223701155	12/12/2023	0109230202	12/12/2023	IT 1632-1641	11/12/2023	48999	0	48999	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223007453	12/12/2023	01090223701160	12/12/2023	0109230202	12/12/2023	SSE/P.WAY/K RD/02	10/11/2023	9981	0	9981	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223007454	12/12/2023	01090223701155	12/12/2023	0109230202	12/12/2023	Nil	11/12/2023	14387	0	14387	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223007455	12/12/2023	01090223701153	12/12/2023	0109230202	12/12/2023	194/2023	28/04/2023	260118	0	260118	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007456	12/12/2023	01090223701153	12/12/2023	0109230202	12/12/2023	F0387711	27/03/2023	108224	0	108224	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223007457	12/12/2023	01090223701153	12/12/2023	0109230202	12/12/2023	3884/2023	07/01/2023	951151	0	951151	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223007458	12/12/2023	01090223701163	13/12/2023	0109230203	13/12/2023	4815/2022	19/03/2022	2388963	0	2388963	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP- AMRAVATI	PAYMENT THROUGH CIPS	01090223007459	12/12/2023	01090223701171	14/12/2023	0109230204	14/12/2023	274454	26/09/2023	88910	0	88910	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090223007460	12/12/2023	01090223701156	12/12/2023	0109230202	12/12/2023	0870194	06/12/2023	6500	0	6500	CORE- STEPS
X-II	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090223007461	12/12/2023	01090223701161	12/12/2023	0109230202	12/12/2023	ASC/23-24/023	24/08/2023	95580	1434	94146	CORE- STEPS
X-II	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090223007462	12/12/2023	01090223701159	12/12/2023	0109230202	12/12/2023	SE/23-24/036	27/09/2023	371979	10025	361954	CORE- STEPS
X-II	BLINK INDIA	PAYMENT THROUGH CIPS	01090223007464	12/12/2023	01090223701164	13/12/2023	0109230203	13/12/2023	S0189/2023-24	28/07/2023	10200	0	10200	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007465	12/12/2023	01090223701162	12/12/2023	0109230202	12/12/2023	T.T . Machine	12/12/2023	463542	0	463542	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223007466	13/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	0870643	08/12/2023	4987	0	4987	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223007467	13/12/2023	01090223701183	15/12/2023	0109230206	15/12/2023	MHSO1412235 17158	01/12/2023	527.46	0.46	527	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007468	13/12/2023	01090223701183	15/12/2023	0109230206	15/12/2023	WMHEPR2400 02168	04/11/2023	16626.2	0.2	16626	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007469	13/12/2023	01090223701183	15/12/2023	0109230206	15/12/2023	MHEPR240002 168-3	04/11/2023	15218.22	0.22	15218	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007470	13/12/2023	01090223701183	15/12/2023	0109230206	15/12/2023	MHEPR240002 168-2	04/11/2023	20237	0	20237	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090223007472	13/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	240	20/09/2023	4490	0	4490	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223007473	13/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	RPF/DS/MR/JJ /10	19/09/2023	2000	0	2000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007474	13/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	RPF CHOWKI KOV	18/11/2023	2000	0	2000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223007475	13/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	RPF/K9/PA/8/2 3	23/09/2023	10000	0	10000	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090223007476	13/12/2023	01090223701165	13/12/2023	0109230203	13/12/2023	RPF/DS/SVJR/ 8/23	27/11/2023	4999	0	4999	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION - SL011089	PAYMENT THROUGH CIPS	01090223007477	13/12/2023	01090223701166	13/12/2023	0109230203	13/12/2023	BL2023060000 0	01/06/2023	235501	0	235501	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION - SL011089	PAYMENT THROUGH CIPS	01090223007478	13/12/2023	01090223701166	13/12/2023	0109230203	13/12/2023	BL2023070012 33	03/07/2023	111481	0	111481	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION - SL011089	PAYMENT THROUGH CIPS	01090223007479	13/12/2023	01090223701166	13/12/2023	0109230203	13/12/2023	BL2023080036 86	08/08/2023	148171	0	148171	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION - SL011089	PAYMENT THROUGH CIPS	01090223007480	13/12/2023	01090223701166	13/12/2023	0109230203	13/12/2023	BL2023100012 96	05/10/2023	17209	0	17209	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223007481	13/12/2023	01090223701168	14/12/2023	0109230204	14/12/2023	384478	07/09/2023	105097	0	105097	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223007482	13/12/2023	01090223701168	14/12/2023	0109230204	14/12/2023	465252	09/10/2023	97367	0	97367	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090223007485	14/12/2023	01090223701167	14/12/2023	0109230204	14/12/2023	0870515	05/12/2023	3401	0	3401	CORE- STEPS

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X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223007486	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	PA/Mech/Imp	07/12/2023	6000	0	6000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223007487	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	General Imprest	24/11/2023	2985	0	2985	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007488	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	RPF/DS/MRJ/F /08	18/10/2023	39598	0	39598	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007489	14/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	RPF/DS/MRJ/F /08	07/11/2023	39598	0	39598	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007490	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	GENERAL IMPREST	18/11/2023	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007491	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	RPF/DS/MRJ/ M/6	23/09/2023	4105	0	4105	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090223007492	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	RPF/DS/SVJR/ 5/23	27/11/2023	52615	0	52615	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223007493	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	PA/MECH/IMP	07/12/2023	6000	0	6000	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090223007494	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	RPF/DS/SVJR/ 7/23	01/12/2023	9970	0	9970	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090223007495	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	1	30/11/2023	9900	0	9900	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223007496	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	303	17/11/2023	9702	0	9702	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223007497	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	103	01/12/2023	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223007498	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	363	30/11/2023	10000	0	10000	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223007499	14/12/2023	01090223701169	14/12/2023	0109230206	15/12/2023	0870181	24/11/2023	13104	0	13104	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223007500	14/12/2023	01090223701170	14/12/2023	0109230206	15/12/2023	5	01/12/2023	9460	0	9460	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223007501	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	664	29/11/2023	10000	0	10000	CORE- STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090223007502	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	1322	01/12/2023	9932	0	9932	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090223007503	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	3468	28/09/2023	10000	0	10000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223007504	14/12/2023	01090223701172	14/12/2023	0109230204	14/12/2023	PA/Mech/Imp	07/12/2023	6990	0	6990	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223007505	14/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	05 IMP	22/09/2023	9999	0	9999	CORE- STEPS
X-II	Pooja Trading Co	PAYMENT THROUGH CIPS	01090223007507	14/12/2023	01090223701174	14/12/2023	0109230204	14/12/2023	PTC/42/23-24	19/10/2023	79999.68	10080.68	69919	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223007508	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	170014461968	19/11/2023	840	0	840	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223007509	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	160234899152	19/11/2023	1940	0	1940	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223007510	14/12/2023	01090223701170	14/12/2023	0109230206	15/12/2023	C533/1-8	11/11/2023	39539	0	39539	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223007511	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	170014443641	19/11/2023	1220	0	1220	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090223007512	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	279940114980	21/11/2023	440	0	440	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223007513	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	267090012921	21/11/2023	510	0	510	CORE- STEPS

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X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223007514	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	252580101649	20/11/2023	4750	0	4750	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090223007515	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	187681912048	21/11/2023	1920	0	1920	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223007516	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	203520000311	21/11/2023	1110	0	1110	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223007517	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	186840413507	19/11/2023	880	0	880	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223007518	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	186841351564	20/11/2023	610	0	610	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223007520	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	173988506071	19/11/2023	830	0	830	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223007521	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	170014344767	19/11/2023	1420	0	1420	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223007522	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	160238822707	19/11/2023	16640	0	16640	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223007523	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	160140011131	19/11/2023	3450	0	3450	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223007524	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	170014346492	19/11/2023	1090	0	1090	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223007525	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	160234899161	19/11/2023	4930	0	4930	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223007526	14/12/2023	01090223701173	14/12/2023	0109230204	14/12/2023	170146527429	19/11/2023	1060	0	1060	CORE- STEPS
X-II	SAYYED MUSTHAFA HUSSAIN PATHAN	PAYMENT THROUGH CIPS	01090223007527	14/12/2023	01090223701176	15/12/2023	0109230206	15/12/2023	291029	20/09/2023	33622	0	33622	CORE- STEPS
X-II	AMIT GRAMODHYOG SANSTHANKANPUR	PAYMENT THROUGH CIPS	01090223007528	14/12/2023	01090223701175	14/12/2023	0109230206	15/12/2023	290966	24/11/2023	79784	0	79784	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223007529	15/12/2023	01090223701178	15/12/2023	0109230206	15/12/2023	170143330993	19/11/2023	10370	0	10370	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223007530	15/12/2023	01090223701178	15/12/2023	0109230206	15/12/2023	281570071628	19/11/2023	33350	0	33350	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007531	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	PBILL/801869	26/08/2023	18630	0	18630	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223007532	15/12/2023	01090223701179	15/12/2023	986360	15/12/2023	183871382309	08/11/2023	1350	0	1350	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007533	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	PBILL/701519	21/07/2023	32075	0	32075	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007534	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	PBILL/401828	27/04/2023	14798	0	14798	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007535	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	F0397255	24/07/2023	11931	0	11931	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007536	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	F0400723	01/09/2023	25855	0	25855	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007537	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	F0396079	10/07/2023	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007538	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	F0399520	18/08/2023	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007539	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	F0399189	18/08/2023	79480	0	79480	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007540	15/12/2023	01090223701177	15/12/2023	0109230206	15/12/2023	172	31/10/2022	18509	0	18509	CORE- STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090223007541	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	578	02/12/2023	2984	0	2984	CORE- STEPS

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X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223007542	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	393	02/12/2023	2000	0	2000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223007543	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	25	04/10/2023	5000	0	5000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223007544	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	General Imprest	08/12/2023	2950	0	2950	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223007545	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	15	22/11/2023	5000	0	5000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223007546	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	18693	10/07/2023	5000	0	5000	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090223007547	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	567	19/08/2023	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223007548	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	IPF/RPF/KOP/ E-17	01/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223007549	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	IPF/RPF/KOP/ E-17	27/11/2023	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223007550	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	5458	02/12/2023	5000	0	5000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223007551	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	2497	02/11/2023	8000	0	8000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090223007552	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	PA/SSE/CDO/I MP	05/12/2023	99351	0	99351	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223007553	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	6541	16/10/2023	39974	0	39974	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223007554	15/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	11/2023	11/12/2023	23400	0	23400	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223007555	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	PA/GSU/	28/11/2023	5000	0	5000	CORE- STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090223007556	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	S/37	07/12/2023	2000	0	2000	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090223007557	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	542872	02/09/2023	2000	0	2000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090223007558	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	PA/S/03/GENE RAL	25/11/2023	9998	0	9998	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223007560	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	1925	07/11/2023	24796	0	24796	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223007561	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	SSE/PWAY/T GN/IMP	13/10/2023	9960	0	9960	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007562	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	ASG/OPD/023	04/06/2023	25434	0	25434	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007563	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	519	20/04/2023	11639	0	11639	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007564	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	8809	20/12/2022	22854	0	22854	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007565	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	458	18/04/2023	9193	0	9193	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007566	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	ABMH 23003780	29/03/2023	49004	0	49004	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007567	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	018	16/03/2023	23923	0	23923	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007568	15/12/2023	01090223701180	15/12/2023	0109230206	15/12/2023	TTM Imprest	15/12/2023	463424	0	463424	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223007569	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	PA.NM.IMP.13	15/07/2023	1426	0	1426	CORE- STEPS

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X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223007570	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	GENL/IMP/DE HR/03	16/10/2023	5000	0	5000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090223007571	15/12/2023	01090223701182	15/12/2023	0109230206	15/12/2023	General Imprest	13/11/2023	2769	0	2769	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007572	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	JAN 2023/NO/02	04/02/2023	82204	0	82204	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223007573	15/12/2023	01090223701184	15/12/2023	0109230206	15/12/2023	F0387603	24/03/2023	1033289	0	1033289	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007574	15/12/2023	01090223701181	15/12/2023	0109230206	15/12/2023	ABMH 22008208	03/09/2022	164357	0	164357	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223007575	18/12/2023	01090223701186	18/12/2023	0109230207	18/12/2023	0870644	13/12/2023	28000	0	28000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223007576	18/12/2023	01090223701186	18/12/2023	0109230207	18/12/2023	489955	12/12/2023	7000	0	7000	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223007579	18/12/2023	01090223701185	18/12/2023	0109230207	18/12/2023	M0027337	18/10/2023	7289.94	0.94	7289	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090223007580	18/12/2023	01090223701185	18/12/2023	0109230207	18/12/2023	CR/P/10/2/23- 24	31/10/2023	3287	0	3287	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090223007581	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	43A	06/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223007582	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	1134	12/09/2023	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223007583	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	BARRACK IMPREST	06/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090223007584	18/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	GENERAL IMPREST	06/12/2023	3000	0	3000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223007585	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	27	06/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090223007586	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	07	01/12/2023	3000	0	3000	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223007587	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	872	10/12/2023	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223007588	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	142	08/12/2023	9500	0	9500	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090223007589	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	IPF/LONI/GEN- Imp	10/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007590	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	RPF CHOWKI KOV	04/12/2023	2000	0	2000	CORE- STEPS
X-II	A R ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090223007591	18/12/2023	01090223701188	18/12/2023	0109230207	18/12/2023	ARE/2023- 24/051	04/12/2023	55296	8000	47296	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223007592	18/12/2023	01090223701187	18/12/2023	0109230207	18/12/2023	IPF/CIB/PA/E- 14	05/12/2023	5000	0	5000	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223007593	18/12/2023	01090223701188	18/12/2023	0109230207	18/12/2023	320401	15/12/2023	70200	0	70200	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090223007594	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	722	21/11/2023	19160	0	19160	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223007595	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	101	14/09/2023	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223007596	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	GENERAL IMPREST	06/12/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223007597	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	IMP-08/2023	07/12/2023	5000	0	5000	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090223007598	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	155	11/12/2023	12663	0	12663	CORE- STEPS

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X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090223007599	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	pa/p/svjr	31/10/2023	13113	0	13113	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223007600	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	PA/ML/Imp/43	12/12/2023	9886	0	9886	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223007601	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	PETROL/IMP/0 0905	06/12/2023	8570	0	8570	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223007602	19/12/2023	01090223701201	20/12/2023	0109230209	20/12/2023	PA/M/LNL/GE N/IMP	11/12/2023	9990	0	9990	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223007603	19/12/2023	01090223701197	20/12/2023	0109230210	21/12/2023	nil	11/12/2023	14635	0	14635	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223007604	19/12/2023	01090223701197	20/12/2023	0109230210	21/12/2023	G-178	18/12/2023	14920	0	14920	CORE- STEPS
X-II	DINESH KUMAR SHARMA	PAYMENT THROUGH CIPS	01090223007605	19/12/2023	01090223701195	20/12/2023	0109230210	21/12/2023	0870186	05/12/2023	10000	0	10000	CORE- STEPS
X-II	PRABHAT KUMAR	PAYMENT THROUGH CIPS	01090223007606	19/12/2023	01090223701195	20/12/2023	0109230210	21/12/2023	0870187	30/11/2023	2500	0	2500	CORE- STEPS
X-II	SANJEEV M SADARE	PAYMENT THROUGH CIPS	01090223007607	19/12/2023	01090223701195	20/12/2023	0109230210	21/12/2023	0870190	05/12/2023	1000	0	1000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223007608	19/12/2023	01090223701193	20/12/2023	0109230210	21/12/2023	C27E23240022 2717	01/12/2023	5045.24	0.24	5045	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223007609	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	WTR-40-15	05/12/2023	9992	0	9992	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223007610	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	PA/M/LNL/GE N/IMP	12/11/2023	9993	0	9993	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223007611	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	PA/C/GIMP/AK RD	06/12/2023	18180	0	18180	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223007612	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	PA/S/26/2023	24/11/2023	2797	0	2797	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223007613	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	676171	04/12/2023	990	0	990	CORE- STEPS
X-II	SACHIN MALHARI GAJARE	PAYMENT THROUGH CIPS	01090223007614	19/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	287812	03/11/2023	2000	0	2000	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090223007615	19/12/2023	01090223701189	19/12/2023	0109230208	19/12/2023	20231101	14/11/2023	9960	0	9960	CORE- STEPS
X-II	RAHUL BABAN CHAVAN	PAYMENT THROUGH CIPS	01090223007616	19/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	287813	03/11/2023	2000	0	2000	CORE- STEPS
X-II	SHIVSAGAR ELELCTRICALS	PAYMENT THROUGH CIPS	01090223007617	19/12/2023	01090223701191	20/12/2023	0109230209	20/12/2023	03	06/10/2023	89000	2670	86330	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223007618	19/12/2023	01090223701190	19/12/2023	986362	19/12/2023	CBWT/PMC/28 350	30/11/2023	1357	0	1357	BANK CHEQUE
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223007620	20/12/2023	01090223701194	20/12/2023	0109230210	21/12/2023	0870198	19/12/2023	12000	0	12000	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223007621	20/12/2023	01090223701195	20/12/2023	0109230210	21/12/2023	0870197	19/12/2023	1000	0	1000	CORE- STEPS
X-II	N K MISHRA	PAYMENT THROUGH CIPS	01090223007622	20/12/2023	01090223701196	20/12/2023	0109230210	21/12/2023	0870199	19/12/2023	6250	0	6250	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	PAYMENT THROUGH CIPS	01090223007623	20/12/2023	01090223701192	20/12/2023	0109230210	21/12/2023	23341	15/09/2023	230720	0	230720	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	PAYMENT THROUGH CIPS	01090223007624	20/12/2023	01090223701192	20/12/2023	0109230210	21/12/2023	23342	01/11/2023	264960	4732	260228	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223007625	20/12/2023	01090223701201	20/12/2023	0109230209	20/12/2023	09/2023	13/12/2023	3960	0	3960	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223007626	20/12/2023	01090223701199	20/12/2023	0109230209	20/12/2023	260693	19/12/2023	55000	0	55000	CORE- STEPS

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X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223007627	20/12/2023	01090223701199	20/12/2023	0109230209	20/12/2023	575181	18/12/2023	2250	0	2250	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223007628	20/12/2023	01090223701207	21/12/2023	0109230210	21/12/2023	1321	01/11/2023	17997	0	17997	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090223007629	20/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	PA.Med.FSO.I mpre	11/12/2023	18548	0	18548	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090223007630	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295268	19/12/2023	748500	0	748500	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223007631	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295267	19/12/2023	748500	0	748500	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090223007632	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295266	19/12/2023	748500	0	748500	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090223007633	20/12/2023	01090223701201	20/12/2023	0109230209	20/12/2023	3	02/11/2023	5000	0	5000	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090223007634	20/12/2023	01090223701198	20/12/2023	0109230210	21/12/2023	WMHEPR2400 03582	04/12/2023	6800.34	0.34	6800	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090223007635	20/12/2023	01090223701201	20/12/2023	0109230209	20/12/2023	SrDCM/GIMP KSWD	12/12/2023	19755	0	19755	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090223007636	20/12/2023	01090223701207	21/12/2023	0109230210	21/12/2023	8	09/11/2023	29826	0	29826	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223007637	20/12/2023	01090223701201	20/12/2023	0109230209	20/12/2023	SSE/PW/KRD/ 10/2	25/11/2023	9983	0	9983	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223007638	20/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	74/General	15/12/2023	19998	0	19998	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223007639	20/12/2023	01090223701207	21/12/2023	0109230210	21/12/2023	17	19/11/2023	9990	0	9990	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007640	20/12/2023	01090223701200	20/12/2023	0109230209	20/12/2023	TTM Imprest	20/12/2023	499720	0	499720	CORE- STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090223007641	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295265	19/12/2023	825000	0	825000	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090223007642	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295264	19/12/2023	825000	0	825000	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090223007643	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295263	19/12/2023	825000	0	825000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223007644	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295259	19/12/2023	825000	0	825000	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090223007645	20/12/2023	01090223701206	21/12/2023	0109230211	22/12/2023	295255	19/12/2023	825000	0	825000	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090223007646	21/12/2023	01090223701205	21/12/2023	0109230211	22/12/2023	03	01/12/2023	3632	0	3632	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223007647	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	CKC/23-24/35	30/11/2023	42828.1	857.1	41971	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223007648	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	CKC/23-24/36	30/11/2023	12266.1	0.1	12266	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223007649	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	CKC/23-24/38	30/11/2023	1752.3	35.3	1717	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223007650	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	CKC/23-24/37	30/11/2023	2808.4	56.4	2752	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007651	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	513185628	07/12/2023	12500.62	0.62	12500	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223007652	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	WMHEPR2400 03808	04/12/2023	8653.46	0.46	8653	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223007653	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	WMHEPR2400 03928	04/12/2023	1410.1	0.1	1410	CORE- STEPS

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X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223007654	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	WMHEPR2400 03737	04/12/2023	3577.76	110.76	3467	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007655	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	513185119	07/12/2023	2365.9	0.9	2365	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007656	21/12/2023	01090223701202	21/12/2023	0109230210	21/12/2023	31	01/04/2022	67720	0	67720	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007657	21/12/2023	01090223701202	21/12/2023	0109230210	21/12/2023	2341	05/07/2022	27658	0	27658	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090223007658	21/12/2023	01090223701202	21/12/2023	0109230210	21/12/2023	14	30/09/2023	32295	0	32295	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090223007659	21/12/2023	01090223701202	21/12/2023	0109230210	21/12/2023	13	31/08/2023	27776	0	27776	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090223007660	21/12/2023	01090223701202	21/12/2023	0109230210	21/12/2023	12	31/08/2023	226204	0	226204	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090223007661	21/12/2023	01090223701202	21/12/2023	0109230210	21/12/2023	10	30/06/2023	223520	0	223520	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223007662	21/12/2023	01090223701203	21/12/2023	0109230210	21/12/2023	IT 1642-1656	16/12/2023	49410	0	49410	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007663	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	WMHEPR2400 03557	04/12/2023	19648.72	0.72	19648	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007664	21/12/2023	01090223701204	21/12/2023	0109230210	21/12/2023	0870041	20/12/2023	5600	0	5600	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007665	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	240003557-1	04/12/2023	15781.94	0.94	15781	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007667	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	240003557-3	04/12/2023	17265.72	0.72	17265	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007668	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	240003557-4	04/12/2023	5717.78	0.78	5717	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223007669	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	512495561	07/12/2023	246.62	0.62	246	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223007670	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	512496169	07/12/2023	246.62	0.62	246	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223007671	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	512414515	07/12/2023	246.62	0.62	246	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223007672	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	512423863	07/12/2023	234.82	0.82	234	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223007673	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	512424824	07/12/2023	246.62	0.62	246	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223007674	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	273/2023-24	28/09/2023	2393.58	0.58	2393	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223007675	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	275/2023-24	28/09/2023	1080.66	0.66	1080	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223007676	21/12/2023	01090223701207	21/12/2023	0109230210	21/12/2023	103	22/10/2023	3998	0	3998	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223007677	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	MUM/636/2023- 24	27/09/2023	4273.54	0.54	4273	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223007678	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	CR/P/9/5/23-24	30/09/2023	1643.68	0.68	1643	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223007679	21/12/2023	01090223701208	21/12/2023	0109230210	21/12/2023	240003557-2	04/12/2023	17989.26	0.26	17989	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223007680	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	32133	03/10/2023	22567.98	0.98	22567	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007681	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	MUM000577/2 3-24	22/06/2023	12202	0	12202	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	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223007682	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	CR/P/8/9	31/08/2023	6702	0	6702	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223007684	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	42/2023-24	20/04/2023	5187	0	5187	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223007685	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	CR/P/10/1/23- 24	30/09/2023	2052.62	0.62	2052	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223007686	21/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	CR/P/9/6/23-24	30/09/2023	3944.8	0.8	3944	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223007687	22/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	M0026165	29/03/2023	37416	0	37416	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223007688	22/12/2023	01090223701209	22/12/2023	0109230211	22/12/2023	M0026839	18/07/2023	15461.64	0.64	15461	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223007689	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	489956	15/12/2023	483	0	483	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223007690	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	CHI/MRJ/GEN/ 2023	15/12/2023	7500	0	7500	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223007691	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	3	18/11/2023	9386	0	9386	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223007692	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	372	01/12/2023	14670	0	14670	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223007693	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	General Imprest	14/12/2023	18950	0	18950	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223007694	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	090	10/09/2023	7000	0	7000	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090223007696	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	SrDCm GIMPDG PRs	20/12/2023	4515	0	4515	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090223007697	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	PA/C/GIMP/DP OD	29/11/2023	19517	0	19517	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223007698	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	S- 11/Imprest/Gen	17/12/2023	3000	0	3000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223007699	22/12/2023	01090223701210	22/12/2023	0109230211	22/12/2023	049	31/12/2022	1290	0	1290	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090223007700	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	1133565	03/10/2023	1800	0	1800	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223007701	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	10520	02/12/2023	24961	0	24961	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223007702	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	SrDCM/PA GIMP	12/12/2023	9929	0	9929	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007703	22/12/2023	01090223701210	22/12/2023	0109230211	22/12/2023	MED/2023/07	11/07/2023	107711	0	107711	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223007704	22/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	IMPREST	18/12/2023	95895	0	95895	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223007705	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	CHI/MRJ/FUEL /23	15/12/2023	2500	0	2500	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223007706	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	74/Petrol	15/12/2023	17700	0	17700	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223007708	22/12/2023	01090223701212	22/12/2023	0109230211	22/12/2023	L/TR/PA/Impre st	19/12/2023	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007709	22/12/2023	01090223701211	22/12/2023	0109230211	22/12/2023	TTM Imprest	22/12/2023	470727	0	470727	CORE- STEPS
X-II	TOLL AND PARKING IRICEN	PAYMENT THROUGH CIPS	01090223007720	26/12/2023	01090223701214	26/12/2023	0109230212	26/12/2023	nil	24/11/2023	7621	0	7621	CORE- STEPS

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X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	01090223007721	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	ARME VAN/MRJ/NOV	20/12/2023	3901	0	3901	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223007722	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	SR DMO/MRJ/JUL 23	20/12/2023	1917	0	1917	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223007723	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	15/Imprest/202 3	13/12/2023	10000	0	10000	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223007724	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	PA/C/GIMP/AK RD	20/12/2023	18240	0	18240	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090223007725	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	PA/C/GIMP/BG WI	20/12/2023	14670	0	14670	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090223007726	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	PA/C/GIMP/G RWI	20/12/2023	14510	0	14510	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090223007727	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	PA/C/GIMP/VD G	20/12/2023	14608	0	14608	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223007728	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	PA/C/GIMP/VV L	15/12/2023	14610	0	14610	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223007729	26/12/2023	01090223701213	26/12/2023	0109230212	26/12/2023	7A	14/12/2023	17648	0	17648	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007730	27/12/2023	01090223701215	27/12/2023	0109230213	27/12/2023	TT Machine	26/12/2023	499874	0	499874	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223007731	27/12/2023	01090223701216	27/12/2023	0109230214	28/12/2023	P4252728	05/10/2023	19892	0	19892	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223007732	27/12/2023	01090223701216	27/12/2023	0109230214	28/12/2023	P4252729	05/10/2023	23739	0	23739	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223007733	27/12/2023	01090223701216	27/12/2023	0109230214	28/12/2023	P4255012	12/10/2023	23786	0	23786	CORE- STEPS
X-II	SWASTIK ENTERPRISES, SATARA	PAYMENT THROUGH CIPS	01090223007734	27/12/2023	01090223701223	28/12/2023	0109230214	28/12/2023	Payord No.290968	06/12/2023	20928	0	20928	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223007736	27/12/2023	01090223701218	27/12/2023	986364	27/12/2023	203521687132	19/12/2023	1380	0	1380	BANK CHEQUE
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223007738	27/12/2023	01090223701217	27/12/2023	0109230214	28/12/2023	IN-109867	06/12/2023	9546	0	9546	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223007740	27/12/2023	01090223701217	27/12/2023	0109230214	28/12/2023	C-534/1-13	16/12/2023	39647	0	39647	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223007742	27/12/2023	01090223701218	27/12/2023	986364	27/12/2023	203521687141	19/12/2023	1300	0	1300	BANK CHEQUE
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090223007743	27/12/2023	01090223701219	27/12/2023	0109230214	28/12/2023	0870195	08/12/2023	6385	0	6385	CORE- STEPS
X-II	SUBRAMANIAN SRINIVASAN	PAYMENT THROUGH CIPS	01090223007744	27/12/2023	01090223701219	27/12/2023	0109230214	28/12/2023	0870185	30/11/2023	2500	0	2500	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223007745	27/12/2023	01090223701220	27/12/2023	0109230214	28/12/2023	511/2022-23	20/12/2023	19743	0	19743	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223007746	28/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	PA/M/LNL/GE N/IMP	15/12/2023	9990	0	9990	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223007747	28/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	PETROL/IMP/0 0905	07/12/2023	8828	0	8828	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223007748	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	181033519430	06/12/2023	4770	0	4770	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090223007749	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	183871382261	06/12/2023	9830	0	9830	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223007750	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	183871382287	08/12/2023	2170	0	2170	CORE- STEPS

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X-II	LT183880002144	PAYMENT THROUGH CIPS	01090223007753	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	183880002144	10/12/2023	1240	0	1240	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223007754	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	181092171595	10/12/2023	81690	0	81690	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223007755	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	181093651469	10/12/2023	1710	0	1710	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223007757	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	181032236311	10/12/2023	13260	0	13260	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090223007760	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	181043519411	06/12/2023	420	0	420	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223007761	28/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	05 IMP	04/10/2023	9999	0	9999	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223007762	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	182041965925	10/12/2023	1120	0	1120	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223007763	28/12/2023	01090223701221	28/12/2023	0109230214	28/12/2023	32134	03/10/2023	7047	0	7047	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223007764	28/12/2023	01090223701225	29/12/2023	0109230216	29/12/2023	181032265817	10/12/2023	930	0	930	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223007765	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	183871382279	06/12/2023	37560	0	37560	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223007766	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	170014508808	13/12/2023	4560	0	4560	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090223007767	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	170016369864	12/12/2023	20130	0	20130	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090223007768	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	170014638232 3	10/12/2023	56530	0	56530	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090223007769	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	170143701100	08/12/2023	3820	0	3820	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223007770	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	170148926771	11/12/2023	29580	0	29580	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090223007771	28/12/2023	01090223701226	29/12/2023	0109230216	29/12/2023	181092297009	12/12/2023	1850	0	1850	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007772	28/12/2023	01090223701222	28/12/2023	0109230214	28/12/2023	ABMH 23005580	20/05/2023	743187	0	743187	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007773	28/12/2023	01090223701222	28/12/2023	0109230214	28/12/2023	ABMH 23007252	01/07/2023	318886	0	318886	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223007774	28/12/2023	01090223701222	28/12/2023	0109230214	28/12/2023	4492/2023	08/03/2023	722438	0	722438	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090223007775	28/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	52/IMPREST	02/12/2023	3947	0	3947	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090223007776	28/12/2023	01090223701224	28/12/2023	0109230214	28/12/2023	39/Imprest	18/12/2023	9529	0	9529	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090223007782	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	GENERAL IMPREST	20/12/2023	7920	0	7920	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090223007783	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	IMPREST BILL	18/12/2023	22960	0	22960	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090223007784	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	OMPREST BILL	19/12/2023	3000	0	3000	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223007787	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	1141	27/11/2023	19696	0	19696	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223007788	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	684	14/12/2023	10000	0	10000	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223007789	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	104	16/12/2023	10000	0	10000	CORE- STEPS

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X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223007790	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	3480	02/12/2023	9998	0	9998	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223007791	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	710	20/10/2023	5000	0	5000	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223007792	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	9464	01/12/2023	7500	0	7500	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223007793	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	1813	13/12/2023	15000	0	15000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223007794	29/12/2023	01090223701227	29/12/2023	0109230216	29/12/2023	5	14/12/2023	10000	0	10000	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007795	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	ASG/OPD/024	28/06/2023	21869	0	21869	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007796	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	ASG/OPD/030	01/10/2023	8819	0	8819	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007797	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	PUNE/24/HI/14 03	18/08/2023	15497	0	15497	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007798	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	PUNE/24/HI/21 3	20/04/2023	22074	0	22074	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007799	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	PUNE/24/HI/14 20	20/08/2023	14290	0	14290	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223007800	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	PUNE/24/HI/16 78	17/09/2023	14290	0	14290	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007801	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	ABMH 23007082	12/06/2023	11903	0	11903	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007802	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	ABMH 23000159	05/01/2023	30396	0	30396	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223007804	29/12/2023	01090223701228	29/12/2023	0109230216	29/12/2023	ABMH 23011489	14/09/2023	19462	0	19462	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223007824	29/12/2023	01090223701229	29/12/2023	0109230216	29/12/2023	280070005355	06/12/2023	155400	0	155400	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090323000807	06/12/2023	01090323700131	06/12/2023	0109230198	06/12/2023	22-23//10553	28/03/2023	117600	2218	115382	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090323000808	06/12/2023	01090323700131	06/12/2023	0109230198	06/12/2023	22-23//10488	25/03/2023	53970	1622	52348	CORE- STEPS
SBS	DISPLAYOR TRADING CORPORATION- Mumbai	PAYMENT THROUGH CIPS	01090323000809	12/12/2023	01090323700137	18/12/2023	0109230207	18/12/2023	230	22/05/2023	302400	5400	297000	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090323000810	12/12/2023	01090323700137	18/12/2023	0109230207	18/12/2023	566/23-24	04/09/2023	11755.8	11.8	11744	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000811	12/12/2023	01090323700137	18/12/2023	0109230207	18/12/2023	NSI-0107/23- 24	08/06/2023	5648.72	107.72	5541	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000813	12/12/2023	01090323700137	18/12/2023	0109230207	18/12/2023	A000632	22/09/2023	7560	84	7476	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01090323000814	12/12/2023	01090323700138	18/12/2023	0109230207	18/12/2023	ND/23-24/0384	20/10/2023	9735.6	196.6	9539	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000815	12/12/2023	01090323700137	18/12/2023	0109230207	18/12/2023	L/2128	07/10/2023	15540	366	15174	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090323000816	14/12/2023	01090323700136	15/12/2023	0109230206	15/12/2023	3897	07/11/2023	5605	6	5599	CORE- STEPS
SBS	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01090323000817	15/12/2023	01090323700136	15/12/2023	0109230206	15/12/2023	RT/23-241	09/11/2023	43365	217	43148	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000818	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/242	06/10/2023	26775	938	25837	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000819	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/243	06/10/2023	25200	505	24695	CORE- STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000820	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/234	06/10/2023	22786	430	22356	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000821	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/235	06/10/2023	21033	403	20630	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000822	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/313	26/10/2023	5902	6	5896	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000823	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/314	26/10/2023	5712	6	5706	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000824	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/329	26/10/2023	109816	2071	107745	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000825	19/12/2023	01090323700141	20/12/2023	0109230209	20/12/2023	MH/23-24/305	19/10/2023	1864.8	39.8	1825	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000826	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	MH/23-24/306	19/10/2023	1864.8	2.8	1862	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000827	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	MH/23-24/259	07/10/2023	15750	16	15734	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000828	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	MH/23-24/260	07/10/2023	15750	16	15734	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000829	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	KE/11044	16/10/2023	16800	17	16783	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000830	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	KE/10321	03/10/2023	9604	182	9422	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000831	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	KE/8882	05/09/2023	4233.6	4.6	4229	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000832	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	2324/MUMBAI/ 1059	31/07/2023	3024	33	2991	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000833	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	2324/MUMBAI/ 1065	04/09/2023	5851	94	5757	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000834	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	2324/MUMBAI/ 1043	02/09/2023	2318	48	2270	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000835	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	2324/MUMBAI/ 1072	04/09/2023	2436	2	2434	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000836	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	INS/396	28/08/2023	23452.8	23.8	23429	CORE- STEPS
SBS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090323000837	19/12/2023	01090323700139	19/12/2023	0109230208	19/12/2023	SR-2324-29	18/11/2023	39095.76	7939.76	31156	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090323000838	19/12/2023	01090323700143	22/12/2023	0109230211	22/12/2023	SA-00435	11/10/2023	4893.88	92.88	4801	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090323000839	19/12/2023	01090323700140	20/12/2023	0109230209	20/12/2023	A115	26/09/2023	35840	0	35840	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090323000840	21/12/2023	01090323700142	21/12/2023	0109230210	21/12/2023	2324CCB99	28/08/2023	30958	0	30958	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01090323000841	21/12/2023	01090323700142	21/12/2023	0109230210	21/12/2023	ND/23-24/0134	13/06/2023	9802.8	0.8	9802	CORE- STEPS
SBS	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01090323000843	29/12/2023	01090323700144	29/12/2023	0109230216	29/12/2023	074	21/12/2023	2855.6	0.6	2855	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000574	01/12/2023	01090423700203	01/12/2023	0109230195	01/12/2023	SE/23-24/041	20/10/2023	748043.95	12678.95	735365	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090423000575	04/12/2023	01090423700205	05/12/2023	0109230197	05/12/2023	PTC/29/23-24	19/08/2023	14534	15	14519	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090423000576	04/12/2023	01090423700205	05/12/2023	0109230197	05/12/2023	PTC/28/23-24	19/08/2023	16800	17	16783	CORE- STEPS
SBN S	Paramhans enterprises	PAYMENT THROUGH CIPS	01090423000577	05/12/2023	01090423700205	05/12/2023	0109230197	05/12/2023	PH-596/2023- 24	09/08/2023	5399.99	0.99	5399	CORE- STEPS

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SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01090423000578	05/12/2023	01090423700206	05/12/2023	0109230197	05/12/2023	355/23-24	20/10/2023	1043120	18723	1024397	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090423000579	05/12/2023	01090423700207	05/12/2023	0109230197	05/12/2023	STMC/23- 24/236	14/11/2023	2581127	46329	2534798	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01090423000580	06/12/2023	01090423700208	06/12/2023	0109230198	06/12/2023	2321501392	26/10/2023	1367219.76	24540.76	1342679	CORE- STEPS
SBN S	ESBEE SPRING MANUFACTURING CO.- HOWRAH	PAYMENT THROUGH CIPS	01090423000581	07/12/2023	01090423700209	07/12/2023	0109230199	07/12/2023	05/23-24	06/10/2023	11947.5	0.5	11947	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090423000582	07/12/2023	01090423700209	07/12/2023	0109230199	07/12/2023	C-23-165	23/11/2023	757607	13599	744008	CORE- STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	01090423000583	07/12/2023	01090423700209	07/12/2023	0109230199	07/12/2023	N2E075	23/09/2023	290280	4920	285360	CORE- STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	01090423000584	07/12/2023	01090423700209	07/12/2023	0109230199	07/12/2023	N2E928	26/10/2023	424800	7200	417600	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090423000585	07/12/2023	01090423700209	07/12/2023	0109230199	07/12/2023	NE-11/23-24	19/10/2023	455716	16838	438878	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090423000586	08/12/2023	01090423700210	08/12/2023	0109230200	08/12/2023	PTC/30/23-24	19/08/2023	9890	10	9880	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000587	08/12/2023	01090423700221	18/12/2023	0109230207	18/12/2023	3	05/05/2023	45484	0	45484	CORE- STEPS
SBN S	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090423000588	08/12/2023	01090423700215	14/12/2023	0109230204	14/12/2023	GAL/23-24/012	11/09/2023	7560	8	7552	CORE- STEPS
SBN S	HYTECH INSTRUMENTS AND SERVICES- LUCKNOW	PAYMENT THROUGH CIPS	01090423000589	11/12/2023	01090423700212	12/12/2023	0109230202	12/12/2023	33/2023-24	24/10/2023	202806.6	120563.6	82243	CORE- STEPS
SBN S	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000590	11/12/2023	01090423700211	11/12/2023	0109230202	12/12/2023	RL23Y-00308	26/09/2023	9437.64	198.64	9239	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01090423000591	11/12/2023	01090423700211	11/12/2023	0109230202	12/12/2023	PIC/23-24/73	16/06/2023	52710.6	580.6	52130	CORE- STEPS
SBN S	VERTEX ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090423000593	12/12/2023	01090423700212	12/12/2023	0109230202	12/12/2023	0025	18/09/2023	29854	2985	26869	CORE- STEPS
SBN S	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01090423000594	12/12/2023	01090423700212	12/12/2023	0109230202	12/12/2023	OLTC/046/23- 24	01/11/2023	51625	0	51625	CORE- STEPS
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01090423000595	12/12/2023	01090423700212	12/12/2023	0109230202	12/12/2023	PIE-2023-24- 461	16/10/2023	97350	6912	90438	CORE- STEPS
SBN S	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01090423000596	12/12/2023	01090423700213	13/12/2023	0109230203	13/12/2023	17-23-24	14/10/2023	202311	21002	181309	CORE- STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090423000597	13/12/2023	01090423700213	13/12/2023	0109230203	13/12/2023	GS/R/302/23- 24	16/10/2023	11092	0	11092	CORE- STEPS
SBN S	SMART PG ELECTRICAL PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01090423000598	13/12/2023	01090423700224	19/12/2023	0109230208	19/12/2023	SPG/23-24/274	24/10/2023	14000	0	14000	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090423000599	13/12/2023	01090423700214	13/12/2023	0109230204	14/12/2023	PTC/32/23-24	24/08/2023	7623.98	8.98	7615	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090423000600	13/12/2023	01090423700214	13/12/2023	0109230204	14/12/2023	PFW-59/23-24	11/10/2023	30680	31	30649	CORE- STEPS
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090423000601	14/12/2023	01090423700215	14/12/2023	0109230204	14/12/2023	Z/012	30/10/2023	148200	741	147459	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090423000604	14/12/2023	01090423700215	14/12/2023	0109230204	14/12/2023	PTC/41/23-24	19/10/2023	24600	25	24575	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01090423000605	14/12/2023	01090423700219	18/12/2023	0109230207	18/12/2023	TICK207	19/10/2023	184580	8303	176277	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090423000606	15/12/2023	01090423700216	15/12/2023	0109230206	15/12/2023	PTC/31/23-24	24/08/2023	3221	3	3218	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000607	15/12/2023	01090423700216	15/12/2023	0109230206	15/12/2023	SKT/25/23-24	15/09/2023	13500	270	13230	CORE- STEPS

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SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090423000608	15/12/2023	01090423700217	15/12/2023	0109230206	15/12/2023	GAL/23-24/16	19/10/2023	10749	11	10738	CORE- STEPS
SBN S	TRIMBAK PLASTIC INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01090423000609	15/12/2023	01090423700218	15/12/2023	0109230206	15/12/2023	599	12/09/2023	122720	0	122720	CORE- STEPS
SBN S	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090423000610	15/12/2023	01090423700219	18/12/2023	0109230207	18/12/2023	210/23-24	13/12/2023	390108	34310	355798	CORE- STEPS
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090423000611	18/12/2023	01090423700219	18/12/2023	0109230207	18/12/2023	179	31/08/2023	8931.59	670.59	8261	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000615	18/12/2023	01090423700220	18/12/2023	0109230207	18/12/2023	318/23/PN	31/10/2023	225241.72	4042.72	221199	CORE- STEPS
SBN S	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01090423000616	18/12/2023	01090423700220	18/12/2023	0109230207	18/12/2023	460	20/11/2023	42480	0	42480	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000617	18/12/2023	01090423700221	18/12/2023	0109230207	18/12/2023	102	16/11/2023	49158.16	0.16	49158	CORE- STEPS
SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090423000618	19/12/2023	01090423700223	19/12/2023	0109230208	19/12/2023	GAL/23-24/021	10/11/2023	7598.98	8.98	7590	CORE- STEPS
SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090423000619	19/12/2023	01090423700223	19/12/2023	0109230208	19/12/2023	GAL/23-24/020	20/11/2023	114597.84	115.84	114482	CORE- STEPS
SBN S	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01090423000621	19/12/2023	01090423700223	19/12/2023	0109230208	19/12/2023	SNM/16/23-24	30/09/2023	2560.6	51.6	2509	CORE- STEPS
SBN S	SMART PG ELECTRICAL PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01090423000622	19/12/2023	01090423700224	19/12/2023	0109230208	19/12/2023	SPG/23-24/273	24/10/2023	13999.52	0.52	13999	CORE- STEPS
SBN S	S. P. AND SONS-DELHI	PAYMENT THROUGH CIPS	01090423000623	19/12/2023	01090423700224	19/12/2023	0109230208	19/12/2023	541	29/11/2023	2209.55	0.55	2209	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01090423000624	19/12/2023	01090423700224	19/12/2023	0109230208	19/12/2023	PRP/123/23-24	11/11/2023	38892.8	0.8	38892	CORE- STEPS
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090423000625	19/12/2023	01090423700226	20/12/2023	0109230209	20/12/2023	2023-24/71	07/08/2023	48597	292	48305	CORE- STEPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01090423000627	20/12/2023	01090423700226	20/12/2023	0109230209	20/12/2023	LE/033/2023- 24	10/11/2023	495548	21285	474263	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01090423000628	20/12/2023	01090423700227	20/12/2023	0109230209	20/12/2023	T/23-24/1462	24/10/2023	105492	907	104585	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01090423000629	20/12/2023	01090423700226	20/12/2023	0109230209	20/12/2023	158	28/10/2023	32190	32	32158	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01090423000630	21/12/2023	01090423700228	21/12/2023	0109230210	21/12/2023	GST/093/23-24	10/10/2023	783552	14776	768776	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000631	22/12/2023	01090423700229	22/12/2023	0109230216	29/12/2023	GAL/23-24/023	29/11/2023	47967	238	47729	CORE- STEPS
SBN S	WEBPROS SOLUTIONS PRIVATE LIMITED- VISAKHAPATNAM	PAYMENT THROUGH CIPS	01090423000632	22/12/2023	01090423700230	22/12/2023	0109230211	22/12/2023	2022- 23/WB1232	22/09/2022	241337	4091	237246	CORE- STEPS
SBN S	WEBPROS SOLUTIONS PRIVATE LIMITED- VISAKHAPATNAM	PAYMENT THROUGH CIPS	01090423000633	22/12/2023	01090423700230	22/12/2023	0109230211	22/12/2023	2022- 23/WB2550	04/03/2023	348598	37283	311315	CORE- STEPS
SBN S	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01090423000634	26/12/2023	01090423700231	26/12/2023	0109230213	27/12/2023	IE/2023- 2024/27	14/08/2023	10687.55	11.55	10676	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090423000635	26/12/2023	01090423700232	28/12/2023	0109230214	28/12/2023	PFW-79/23-24	21/11/2023	72192	72	72120	CORE- STEPS
SBN S	JOSTS ENGINEERING COMPANY LIMITED- THANE	PAYMENT THROUGH CIPS	01090423000636	26/12/2023	01090423700232	28/12/2023	0109230214	28/12/2023	1025116	09/10/2023	185684.8	3900.8	181784	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090423000637	27/12/2023	01090423700232	28/12/2023	0109230214	28/12/2023	PFW-84/23-24	01/12/2023	52521.8	53.8	52468	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01090423000638	27/12/2023	01090423700236	29/12/2023	0109230216	29/12/2023	AE/005/23-24	23/11/2023	12832.5	0.5	12832	CORE- STEPS
SBN S	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	01090423000643	27/12/2023	01090423700232	28/12/2023	0109230214	28/12/2023	AE/23-24/054	19/07/2023	6864	7	6857	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01090423000644	28/12/2023	01090423700233	28/12/2023	0109230214	28/12/2023	M/23-24/0146	11/11/2023	168220.8	168.8	168052	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01090423000646	28/12/2023	01090423700234	29/12/2023	0109230216	29/12/2023	M1304	09/11/2023	2200700	39501	2161199	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01090423000647	28/12/2023	01090423700235	29/12/2023	0109230216	29/12/2023	M1303	09/11/2023	4401400	101008	4300392	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01090423000649	29/12/2023	01090423700236	29/12/2023	0109230216	29/12/2023	AEI/23- 24/02246	09/11/2023	7363	7	7356	CORE- STEPS
SBN S	NAVYUG INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01090423000650	29/12/2023	01090423700236	29/12/2023	0109230216	29/12/2023	NI/23-24/21	13/10/2023	147500	0	147500	CORE- STEPS

