

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

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	QSHE VISION TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01090123002123	01/01/2024	01090123701713	01/01/2024	0109230218	01/01/2024	11/23-24	26/12/2023	3987718	386107	3601611	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123002124	01/01/2024	01090123701714	01/01/2024	0109230218	01/01/2024	2023-24/107	06/12/2023	719332.99	27363.99	691969	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123002126	01/01/2024	01090123701718	01/01/2024	0109230218	01/01/2024	GEM/RPPFUNE/03	20/11/2023	54999.99	1597.99	53402	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002127	01/01/2024	01090123701719	01/01/2024	0109230218	01/01/2024	23-24/223	09/12/2023	50770.99	1475.99	49295	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002128	01/01/2024	01090123701720	01/01/2024	0109230218	01/01/2024	23-24/224	09/12/2023	51996	1511	50485	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002129	01/01/2024	01090123701715	01/01/2024	0109230218	01/01/2024	46	27/12/2023	2658640.99	285615.99	2373025	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002130	01/01/2024	01090123701721	01/01/2024	0109230218	01/01/2024	23-24/225	09/12/2023	51799.99	1504.99	50295	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002131	01/01/2024	01090123701722	01/01/2024	0109230218	01/01/2024	23-24/221	09/12/2023	98526	2862	95664	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090123002132	01/01/2024	01090123701716	01/01/2024	0109230219	02/01/2024	030969	06/12/2023	9160.7	0.7	9160	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002133	01/01/2024	01090123701723	01/01/2024	0109230218	01/01/2024	AE/DCM/19	20/12/2023	46998.99	1365.99	45633	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002134	01/01/2024	01090123701724	01/01/2024	0109230218	01/01/2024	ADRM/9	10/12/2023	49269.99	1431.99	47838	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123002135	01/01/2024	01090123701725	01/01/2024	0109230218	01/01/2024	15/23-24	22/12/2023	56746	1649	55097	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090123002136	01/01/2024	01090123701726	02/01/2024	0109230219	02/01/2024	136	12/12/2023	1001415.65	98756.65	902659	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090123002138	02/01/2024	01090123701728	02/01/2024	0109230219	02/01/2024	362311102266	29/12/2023	1926552	186878	1739674	CORE- STEPS
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090123002139	02/01/2024	01090123701732	02/01/2024	0109230219	02/01/2024	A1-APCON/4/2023	12/12/2023	4650733	648331	4002402	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090123002140	02/01/2024	01090123701729	02/01/2024	0109230219	02/01/2024	RA/23-24/18	29/12/2023	1492389	148549	1343840	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002141	02/01/2024	01090123701733	02/01/2024	0109230219	02/01/2024	2023/12/07CD004	08/12/2023	42873.6	1246.6	41627	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123002142	02/01/2024	01090123701730	02/01/2024	0109230219	02/01/2024	PA/2023/0027/03	19/12/2023	3856163.99	374806.99	3481357	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002143	02/01/2024	01090123701731	02/01/2024	0109230219	02/01/2024	DBP/071/2023-24	28/12/2023	7438356	764294	6674062	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01090123002144	02/01/2024	01090123701727	02/01/2024	0109230219	02/01/2024	298709	26/12/2023	576310	15000	561310	CORE- STEPS
X-I	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090123002145	02/01/2024	01090123701734	02/01/2024	0109230219	02/01/2024	GE/2023/02	05/12/2023	84031	2842	81189	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002146	02/01/2024	01090123701735	02/01/2024	0109230219	02/01/2024	23-24/226	09/12/2023	83310	2420	80890	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002147	02/01/2024	01090123701736	02/01/2024	0109230219	02/01/2024	23-24/222	09/12/2023	51515	1497	50018	CORE- STEPS
X-I	SHREE SAI TECH SERVICES-PUNE	PAYMENT THROUGH CIPS	01090123002149	03/01/2024	01090123701751	08/01/2024	0109230223	08/01/2024	SSTS/PUNE/304	30/10/2023	70800	967	69833	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090123002150	03/01/2024	01090123701737	03/01/2024	0109230220	03/01/2024	-	30/12/2023	272867	12058	260809	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123002151	03/01/2024	01090123701776	10/01/2024	0109230225	10/01/2024	-	30/12/2023	8325172	808649	7516523	CORE- STEPS
X-I	PREMIER INDIA AGENCIES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01090123002152	03/01/2024	01090123701752	08/01/2024	0109230223	08/01/2024	PIA/AMC-043/2324	26/08/2023	87812.65	3344.65	84468	CORE- STEPS

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X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123002154	03/01/2024	01090123701742	04/01/2024	0109230221	05/01/2024	XX	02/01/2024	1082897	0	1082897	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01090123002155	03/01/2024	01090123701738	03/01/2024	0109230220	03/01/2024	298710	26/12/2023	972807	0	972807	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090123002156	03/01/2024	01090123701738	03/01/2024	0109230220	03/01/2024	184400	19/12/2023	577330	0	577330	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123002157	03/01/2024	01090123701739	03/01/2024	0109230220	03/01/2024	ARMH-079-23- 24	30/12/2023	5052896	2562841	2490055	CORE- STEPS
X-I	SAI AUTORIDERS PVT.LTD-AKOLA	PAYMENT THROUGH CIPS	01090123002158	03/01/2024	01090123701740	03/01/2024	0109230220	03/01/2024	15SAI23	28/09/2023	104318.36	4174.36	100144	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123002159	03/01/2024	01090123701741	03/01/2024	0109230220	03/01/2024	DRHDIET19	12/12/2023	195422.99	5366.99	190056	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002160	04/01/2024	01090123701743	04/01/2024	0109230221	05/01/2024	YMS/23-24/67	04/12/2023	97336.08	2928.08	94408	CORE- STEPS
X-I	SAI AUTORIDERS PVT.LTD-AKOLA	PAYMENT THROUGH CIPS	01090123002161	04/01/2024	01090123701744	04/01/2024	0109230221	05/01/2024	16SAI23	18/10/2023	105508.5	3165.5	102343	CORE- STEPS
X-I	SAI AUTORIDERS PVT.LTD-AKOLA	PAYMENT THROUGH CIPS	01090123002162	04/01/2024	01090123701745	04/01/2024	0109230221	05/01/2024	17SAI23	08/11/2023	100969.57	3033.57	97936	CORE- STEPS
X-I	RAXIT G PATEL	PAYMENT THROUGH CIPS	01090123002163	04/01/2024	01090123701746	04/01/2024	0109230221	05/01/2024	20/23-24	08/12/2023	3862498	756078	3106420	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002167	08/01/2024	01090123701753	08/01/2024	0109230223	08/01/2024	CEPL/2324/MH /08	30/10/2023	175279.99	6476.99	168803	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123002170	08/01/2024	01090123701754	08/01/2024	0109230223	08/01/2024	SYS/172/23-24	03/01/2024	2020834.99	175809.99	1845025	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090123002171	08/01/2024	01090123701747	08/01/2024	0109230224	09/01/2024	IRICEN/09	02/01/2024	172999.82	7014.82	165985	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123002172	08/01/2024	01090123701748	08/01/2024	0109230223	08/01/2024	PC/23/IR/07	01/01/2024	59900	2598	57302	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123002173	08/01/2024	01090123701749	08/01/2024	0109230223	08/01/2024	50	03/01/2024	56000	1886	54114	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123002174	08/01/2024	01090123701750	08/01/2024	0109230223	08/01/2024	M/23-24/232	20/12/2023	479161	20845	458316	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123002175	08/01/2024	01090123701755	08/01/2024	0109230223	08/01/2024	GST/MH/2324/ 107	03/01/2024	11570046.9 9	1122329.99	10447717	CORE- STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090123002176	08/01/2024	01090123701758	08/01/2024	0109230223	08/01/2024	946	06/12/2023	137168	3697	133471	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123002177	08/01/2024	01090123701756	08/01/2024	0109230223	08/01/2024	S/23-24/366	27/12/2023	2326190.95	225622.95	2100568	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123002179	08/01/2024	01090123701759	08/01/2024	0109230223	08/01/2024	26/23-24	26/12/2023	75999.99	2207.99	73792	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090123002180	08/01/2024	01090123701768	09/01/2024	0109230224	09/01/2024	SE20231228	08/01/2024	4703231	505974	4197257	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123002181	08/01/2024	01090123701760	08/01/2024	0109230223	08/01/2024	16/23-24	27/12/2023	147000	4270	142730	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002182	08/01/2024	01090123701761	08/01/2024	0109230223	08/01/2024	ADEN/22	26/12/2023	41000	1191	39809	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123002183	08/01/2024	01090123701757	08/01/2024	0109230223	08/01/2024	GST/MH/2324/ 220	02/01/2024	4205076	461004	3744072	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002184	08/01/2024	01090123701762	08/01/2024	0109230223	08/01/2024	2023/DENsout h/04	30/12/2023	72379.99	2102.99	70277	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090123002185	08/01/2024	01090123701763	08/01/2024	0109230223	08/01/2024	RA/23-24/136	06/01/2024	12588858.9 9	4136039.99	8452819	CORE- STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123002186	09/01/2024	01090123701859	19/01/2024	0109230232	19/01/2024	23	08/01/2024	1160150.99	112953.99	1047197	CORE- STEPS

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X-I	SERVICOL PVT LTD	PAYMENT THROUGH CIPS	01090123002187	09/01/2024	01090123701764	09/01/2024	0109230224	09/01/2024	SPL2324IR459	10/11/2023	202472	17906	184566	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090123002188	09/01/2024	01090123701771	09/01/2024	0109230224	09/01/2024	MSS20231029 40	10/10/2023	37359	1958	35401	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123002189	09/01/2024	01090123701769	09/01/2024	0109230224	09/01/2024	PH/WC/153	30/12/2023	4114642	489294	3625348	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123002190	09/01/2024	01090123701770	09/01/2024	0109230224	09/01/2024	281	23/11/2023	1799077.5	157508.5	1641569	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090123002191	09/01/2024	01090123701765	09/01/2024	0109230224	09/01/2024	US/23-24/290	20/12/2023	388506	10570	377936	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002195	09/01/2024	01090123701772	09/01/2024	0109230224	09/01/2024	82/2023-24	08/12/2023	179255	4832	174423	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090123002196	09/01/2024	01090123701766	09/01/2024	0109230224	09/01/2024	RA/23-24/137	08/01/2024	10300920	389963	9910957	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123002197	09/01/2024	01090123701767	09/01/2024	0109230224	09/01/2024	59	04/01/2024	2372513	420205	1952308	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002198	09/01/2024	01090123701772	09/01/2024	0109230224	09/01/2024	83/2023-24	08/12/2023	626388	16881	609507	CORE- STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090123002199	09/01/2024	01090123701781	10/01/2024	0109230225	10/01/2024	M9716	16/12/2023	149940	6003	143937	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123002201	09/01/2024	01090123701773	09/01/2024	0109230224	09/01/2024	195	12/09/2023	42527	1236	41291	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123002202	09/01/2024	01090123701773	09/01/2024	0109230224	09/01/2024	289	19/12/2023	121635	3534	118101	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123002203	09/01/2024	01090123701774	09/01/2024	0109230224	09/01/2024	PR/008/2023- 24	23/12/2023	72000	2092	69908	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090123002204	09/01/2024	01090123701782	10/01/2024	0109230225	10/01/2024	14	26/12/2023	70222	1021	69201	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090123002205	10/01/2024	01090123701783	10/01/2024	0109230225	10/01/2024	Pune/MH/02	23/12/2023	86000	2499	83501	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123002206	10/01/2024	01090123701784	10/01/2024	0109230225	10/01/2024	MT/DSC/CCH/ 15	23/11/2023	55555	1615	53940	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090123002208	10/01/2024	01090123701785	10/01/2024	0109230225	10/01/2024	GST/2023- 24/12	19/11/2023	53660	1560	52100	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123002209	10/01/2024	01090123701777	10/01/2024	0109230225	10/01/2024	GST/MH/2324/ 106	02/01/2024	2577515	69462	2508053	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123002210	10/01/2024	01090123701786	10/01/2024	0109230225	10/01/2024	Gem/RPF/16	01/12/2023	56878.99	1652.99	55226	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090123002211	10/01/2024	01090123701775	10/01/2024	0109230225	10/01/2024	ASS/213	18/12/2023	289864.91	9697.91	280167	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002212	10/01/2024	01090123701790	11/01/2024	0109230226	11/01/2024	DBG/2024/003 6/01	05/01/2024	1525534	165510	1360024	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002213	10/01/2024	01090123701778	10/01/2024	0109230225	10/01/2024	DBG/2024/003 0/04	06/01/2024	12422596	1328587	11094009	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002214	10/01/2024	01090123701779	10/01/2024	0109230225	10/01/2024	DBG/2024/004 8/01	06/01/2024	28977853	3101352	25876501	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002215	10/01/2024	01090123701780	10/01/2024	0109230225	10/01/2024	DBP/072/2023- 24	05/01/2024	1265427	122682	1142745	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090123002217	10/01/2024	01090123701787	10/01/2024	0109230225	10/01/2024	62	08/12/2023	48500	1409	47091	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002218	10/01/2024	01090123701788	10/01/2024	0109230225	10/01/2024	2024/01/02CD O05	02/01/2024	42874	1246	41628	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002219	10/01/2024	01090123701789	10/01/2024	0109230225	10/01/2024	dme/o/19	02/01/2024	68498	1990	66508	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

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	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123002220	10/01/2024	01090123701795	11/01/2024	0109230226	11/01/2024	VE22-23/34	06/12/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123002221	10/01/2024	01090123701795	11/01/2024	0109230226	11/01/2024	VE22-23/36	07/12/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123002222	10/01/2024	01090123701795	11/01/2024	0109230226	11/01/2024	VE22-23/33	02/12/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123002223	11/01/2024	01090123701791	11/01/2024	0109230226	11/01/2024	89	09/01/2024	14925451	1447635	13477816	CORE- STEPS
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090123002224	11/01/2024	01090123701805	12/01/2024	0109230227	12/01/2024	04-1050	01/01/2024	1152770.99	101180.99	1051590	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123002225	11/01/2024	01090123701792	11/01/2024	0109230226	11/01/2024	ETEC/23- 24/1172	08/01/2024	280210	7652	272558	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123002226	11/01/2024	01090123701803	12/01/2024	0109230227	12/01/2024	PN/23- 24/07/16	08/01/2024	229781	6293	223488	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123002227	11/01/2024	01090123701804	12/01/2024	0109230227	12/01/2024	PN/23- 24/02/05	08/01/2024	260494.99	22750.99	237744	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090123002228	11/01/2024	01090123701806	12/01/2024	0109230227	12/01/2024	RR-MRJ-19	04/01/2024	1642839.94	53666.94	1589173	CORE- STEPS
X-I	NIKAM ELECTRICALS	PAYMENT THROUGH CIPS	01090123002229	11/01/2024	01090123701817	15/01/2024	0109230228	15/01/2024	264	08/11/2023	895112.99	51181.99	843931	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123002230	11/01/2024	01090123701796	11/01/2024	0109230226	11/01/2024	282	28/11/2023	458458	19110	439348	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090123002231	11/01/2024	01090123701793	11/01/2024	0109230226	11/01/2024	2023/0017/B4	02/01/2024	10871831.9 6	2376781.96	8495050	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123002232	11/01/2024	01090123701797	11/01/2024	0109230226	11/01/2024	USG/23- 24/00119	15/12/2023	35524.99	1031.99	34493	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090123002233	11/01/2024	01090123701808	12/01/2024	0109230227	12/01/2024	PUNE/RR/106 1	07/01/2024	3296510	145622	3150888	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002234	11/01/2024	01090123701798	11/01/2024	0109230226	11/01/2024	2024/01/02CP M03	02/01/2024	53899.99	1565.99	52334	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123002235	11/01/2024	01090123701799	11/01/2024	0109230226	11/01/2024	KH/4/06	30/12/2023	75499	2194	73305	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123002236	11/01/2024	01090123701794	11/01/2024	0109230226	11/01/2024	GST/MH/2324/ 109	09/01/2024	9932005	267661	9664344	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002237	11/01/2024	01090123701800	11/01/2024	0109230226	11/01/2024	DLS/5	02/01/2024	51980	6953	45027	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01090123002238	11/01/2024	01090123701801	11/01/2024	0109230226	11/01/2024	PYW/PA/2023/ 01	05/05/2023	149751	34401	115350	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002239	11/01/2024	01090123701802	11/01/2024	0109230227	12/01/2024	2023/STR/01	29/12/2023	65032.99	4300.99	60732	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002240	11/01/2024	01090123701802	11/01/2024	0109230227	12/01/2024	2023/STR/02	29/12/2023	68344.99	2590.99	65754	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002241	11/01/2024	01090123701802	11/01/2024	0109230227	12/01/2024	2023/STR/03	29/12/2023	56001	2302	53699	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002242	12/01/2024	01090123701810	12/01/2024	0109230227	12/01/2024	DBP/073/2023- 24	10/01/2024	1724331	50088	1674243	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002243	12/01/2024	01090123701811	12/01/2024	0109230227	12/01/2024	DBG/2023/005 1/01	11/01/2024	11404226.9 9	1224794.99	10179432	CORE- STEPS
X-I	SHREE RAMPUSHP AGENCY	PAYMENT THROUGH CIPS	01090123002244	12/01/2024	01090123701807	12/01/2024	0109230227	12/01/2024	010903	03/01/2024	33444	0	33444	CORE- STEPS
X-I	PS ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090123002245	12/01/2024	01090123701807	12/01/2024	0109230227	12/01/2024	291642	21/12/2023	97707	0	97707	CORE- STEPS
X-I	PS ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090123002246	12/01/2024	01090123701807	12/01/2024	0109230227	12/01/2024	291641	21/12/2023	39100	0	39100	CORE- STEPS

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X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002247	12/01/2024	01090123701885	25/01/2024	0109230236	29/01/2024	33/2023-34	16/08/2023	1548272	47525	1500747	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090123002249	12/01/2024	01090123701809	12/01/2024	0109230227	12/01/2024	CLO/2023- 24/302	01/01/2024	4502262.75	322974.75	4179288	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123002250	12/01/2024	01090123701812	12/01/2024	0109230227	12/01/2024	2023-24-037	03/01/2024	292314.95	8591.95	283723	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090123002251	12/01/2024	01090123701820	15/01/2024	0109230228	15/01/2024	MK-23-24/33	02/01/2024	990817	36610	954207	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123002252	12/01/2024	01090123701813	12/01/2024	0109230227	12/01/2024	18/23-24	08/01/2024	147000	4270	142730	CORE- STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090123002254	15/01/2024	01090123701819	15/01/2024	0109230228	15/01/2024	Railway-1/23- 24	29/12/2023	3335016	326184	3008832	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090123002255	15/01/2024	01090123701816	15/01/2024	0109230228	15/01/2024	107	03/01/2024	613603	61839	551764	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123002256	15/01/2024	01090123701815	15/01/2024	0109230228	15/01/2024	-	12/01/2024	5208618	511929	4696689	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01090123002257	15/01/2024	01090123701824	16/01/2024	0109230229	16/01/2024	519046	09/01/2024	3548298	0	3548298	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090123002258	15/01/2024	01090123701814	15/01/2024	0109230228	15/01/2024	27SER/23- 24/145	25/07/2023	72600	2783	69817	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123002259	15/01/2024	01090123701818	15/01/2024	0109230229	16/01/2024	M/23-24/233	20/12/2023	435394	16973	418421	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123002260	15/01/2024	01090123701825	16/01/2024	0109230229	16/01/2024	60	12/01/2024	2735303	267541	2467762	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090123002261	15/01/2024	01090123701821	15/01/2024	0109230228	15/01/2024	53/23-24	09/01/2024	638241	18540	619701	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123002262	15/01/2024	01090123701831	16/01/2024	0109230229	16/01/2024	120	23/10/2023	167920	4878	163042	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002263	15/01/2024	01090123701822	15/01/2024	0109230228	15/01/2024	DPI/11	03/01/2024	46500	1351	45149	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123002264	15/01/2024	01090123701823	15/01/2024	0109230228	15/01/2024	VC/2023- 24/015	05/12/2023	448990	12723	436267	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002265	15/01/2024	01090123701829	16/01/2024	0109230229	16/01/2024	2023/DENorth /04	04/01/2024	50977.99	1480.99	49497	CORE- STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123002266	15/01/2024	01090123701830	16/01/2024	0109230229	16/01/2024	503	01/01/2024	41155.99	1195.99	39960	CORE- STEPS
X-I	emprise marketing	PAYMENT THROUGH CIPS	01090123002267	16/01/2024	01090123701833	16/01/2024	0109230230	17/01/2024	EM/23- 24/E/1153	27/12/2023	1548749	60802	1487947	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090123002269	16/01/2024	01090123701827	16/01/2024	0109230229	16/01/2024	184402	05/01/2024	515409	0	515409	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090123002270	16/01/2024	01090123701827	16/01/2024	0109230229	16/01/2024	184401	05/01/2024	64680	0	64680	CORE- STEPS
X-I	PRAGALBH ENGINEERING SERVICES (OPC) PVT. LTD., GWALIOR	PAYMENT THROUGH CIPS	01090123002271	16/01/2024	01090123701827	16/01/2024	0109230229	16/01/2024	223398	11/01/2024	100000	0	100000	CORE- STEPS
X-I	PRAGALBH ENGINEERING SERVICES (OPC) PVT. LTD., GWALIOR	PAYMENT THROUGH CIPS	01090123002272	16/01/2024	01090123701827	16/01/2024	0109230229	16/01/2024	223399	11/01/2024	49960	0	49960	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123002273	16/01/2024	01090123701832	16/01/2024	0109230229	16/01/2024	PC/PA/23/04	09/01/2024	254691.99	7498.99	247193	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090123002275	16/01/2024	01090123701893	29/01/2024	0109230237	29/01/2024	0085	10/11/2023	47998.99	1874.99	46124	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123002276	16/01/2024	01090123701826	16/01/2024	0109230229	16/01/2024	2023-24/MR-73	12/01/2024	4924500.99	530500.99	4394000	CORE- STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090123002277	16/01/2024	01090123701836	17/01/2024	0109230230	17/01/2024	SS/2023-24/05	23/11/2023	30560	306	30254	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	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090123002278	16/01/2024	01090123701836	17/01/2024	0109230230	17/01/2024	SS/2023-24/06	23/12/2023	30560	306	30254	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123002279	16/01/2024	01090123701836	17/01/2024	0109230230	17/01/2024	SVA/2023/1	01/12/2023	12250	123	12127	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123002280	16/01/2024	01090123701836	17/01/2024	0109230230	17/01/2024	SVA/2023/2	01/01/2024	12250	123	12127	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090123002281	16/01/2024	01090123701828	16/01/2024	0109230229	16/01/2024	ISF/2023- 24/537	08/01/2024	743286.77	21700.77	721586	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002283	17/01/2024	01090123701840	17/01/2024	0109230230	17/01/2024	YMS/23-24/69	16/12/2023	140600	4085	136515	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002284	17/01/2024	01090123701866	19/01/2024	0109230232	19/01/2024	84/2023-24	16/12/2023	273007.6	17505.6	255502	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002285	17/01/2024	01090123701835	17/01/2024	0109230230	17/01/2024	PA/23/0028/G ST2	12/10/2023	97992	3621	94371	CORE- STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090123002286	17/01/2024	01090123701842	18/01/2024	0109230231	18/01/2024	CC24/33/2023- 24	10/01/2024	3693052.92	1837586.92	1855466	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002287	17/01/2024	01090123701838	17/01/2024	0109230230	17/01/2024	KS/MH/23- 24/0063	07/12/2023	4529472.62	208132.62	4321340	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123002288	17/01/2024	01090123701839	17/01/2024	0109230230	17/01/2024	90	12/01/2024	14851883.9 9	1171812.99	13680071	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01090123002289	17/01/2024	01090123701843	18/01/2024	0109230231	18/01/2024	4	02/01/2024	18938558.9 9	2342629.99	16595929	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090123002290	17/01/2024	01090123701841	17/01/2024	0109230230	17/01/2024	P-55	26/12/2023	388859.54	11396.54	377463	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090123002291	17/01/2024	01090123701837	17/01/2024	0109230230	17/01/2024	CC-VII/28-12- 23	28/12/2023	42778.99	7371.99	35407	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002292	18/01/2024	01090123701850	18/01/2024	0109230231	18/01/2024	YMS/23-24/68	15/12/2023	218999.99	6505.99	212494	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002293	18/01/2024	01090123701851	18/01/2024	0109230231	18/01/2024	2024/01/08AD EE01	08/01/2024	137490	5531	131959	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123002294	18/01/2024	01090123701852	18/01/2024	0109230231	18/01/2024	7943	04/01/2024	54999	1598	53401	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123002295	18/01/2024	01090123701855	18/01/2024	0109230231	18/01/2024	JIPL-90	15/01/2024	1126365	66861	1059504	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002296	18/01/2024	01090123701849	18/01/2024	0109230231	18/01/2024	SRDME/D/21	12/01/2024	44900	2203	42697	CORE- STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090123002297	18/01/2024	01090123701844	18/01/2024	0109230231	18/01/2024	2023/0007/07	25/12/2023	14891112	1592592	13298520	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01090123002298	18/01/2024	01090123701854	18/01/2024	0109230231	18/01/2024	223400	16/01/2024	2376040	0	2376040	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002299	18/01/2024	01090123701845	18/01/2024	0109230231	18/01/2024	47	09/01/2024	4232008	377336	3854672	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090123002300	18/01/2024	01090123701853	18/01/2024	0109230231	18/01/2024	NIPLCR01123 24	21/12/2023	546081	20596	525485	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090123002301	18/01/2024	01090123701846	18/01/2024	0109230231	18/01/2024	LEMMH23- 24/107	27/12/2023	9446873.98	918251.98	8528622	CORE- STEPS
X-I	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090123002302	18/01/2024	01090123701847	18/01/2024	0109230231	18/01/2024	EE/2023-24/38	28/12/2023	1034243	100688	933555	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090123002303	18/01/2024	01090123701848	18/01/2024	0109230231	18/01/2024	CEPL/2324/MH /11	14/12/2023	5636352.71	208982.71	5427370	CORE- STEPS
X-I	SHRADDHA CONSTRUCTION SOLAPUR	PAYMENT THROUGH CIPS	01090123002305	18/01/2024	01090123701854	18/01/2024	0109230231	18/01/2024	291368	17/10/2023	139924	0	139924	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090123002306	18/01/2024	01090123701856	19/01/2024	0109230232	19/01/2024	131	01/01/2024	8217.73	342.73	7875	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	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123002307	18/01/2024	01090123701857	19/01/2024	0109230232	19/01/2024	IRICENSSTW1 7	09/01/2024	20277	806	19471	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123002308	18/01/2024	01090123701858	19/01/2024	0109230232	19/01/2024	52	11/01/2024	57500	1930	55570	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002311	18/01/2024	01090123701860	19/01/2024	0109230232	19/01/2024	DBP/074/2023- 24	11/01/2024	1627222	43853	1583369	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123002312	18/01/2024	01090123701861	19/01/2024	0109230232	19/01/2024	2023-24/113	11/01/2024	5044948	545048	4499900	CORE- STEPS
X-I	J. K. ELECTRICALS	PAYMENT THROUGH CIPS	01090123002313	19/01/2024	01090123701862	19/01/2024	0109230232	19/01/2024	10	05/12/2023	995747.99	58729.99	937018	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123002314	19/01/2024	01090123701863	19/01/2024	0109230232	19/01/2024	STEPL2324-17	07/01/2024	933506	90762	842744	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123002315	19/01/2024	01090123701884	25/01/2024	0109230236	29/01/2024	MT/DSC/CCH/ 16	20/12/2023	55555	1615	53940	CORE- STEPS
X-I	ADIRAJ AGENCYES	PAYMENT THROUGH CIPS	01090123002317	19/01/2024	01090123701865	19/01/2024	0109230232	19/01/2024	010602	16/01/2024	19200	0	19200	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123002319	19/01/2024	01090123701864	19/01/2024	0109230232	19/01/2024	DEHR/9/11- 2024	11/01/2024	320163	15548	304615	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002321	19/01/2024	01090123701867	19/01/2024	0109230232	19/01/2024	86/2023-24	21/12/2023	200675	5409	195266	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090123002322	22/01/2024	01090123701868	22/01/2024	0109230233	22/01/2024	RIPL/CR23- 24/15	16/01/2024	486214	17965	468249	CORE- STEPS
X-I	ADVANCED BOLTING SOLUTIONS PVT LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123002323	22/01/2024	01090123701869	22/01/2024	0109230233	22/01/2024	-	19/01/2024	148251	5737	142514	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123002324	22/01/2024	01090123701873	23/01/2024	0109230234	23/01/2024	B8	18/01/2024	2170675	203225	1967450	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123002325	22/01/2024	01090123701870	22/01/2024	0109230233	22/01/2024	DRHDIET20	13/01/2024	213490	5854	207636	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123002326	23/01/2024	01090123701875	23/01/2024	0109230234	23/01/2024	A2ZMH/23/12/ 0001	16/01/2024	12966383	577457	12388926	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD- NEW DELHI	PAYMENT THROUGH CIPS	01090123002327	23/01/2024	01090123701876	23/01/2024	0109230234	23/01/2024	-	22/01/2024	1339198.52	179302.52	1159896	CORE- STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090123002328	23/01/2024	01090123701871	23/01/2024	0109230234	23/01/2024	83	09/01/2024	433764	34803	398961	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090123002329	23/01/2024	01090123701872	23/01/2024	0109230234	23/01/2024	27SER/23- 24/146	25/07/2023	72600	2783	69817	CORE- STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090123002330	23/01/2024	01090123701874	23/01/2024	0109230235	24/01/2024	SS/2023-24/07	23/01/2024	30560	306	30254	CORE- STEPS
X-I	M/S BLUE STAR LIMITED, PUNE	PAYMENT THROUGH CIPS	01090123002332	24/01/2024	01090123701882	25/01/2024	0109230236	29/01/2024	2711045391	26/09/2022	1810022	167602	1642420	CORE- STEPS
X-I	MATRIX SYSPRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002335	24/01/2024	01090123701888	29/01/2024	0109230237	29/01/2024	291639	16/01/2024	39838	0	39838	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002336	24/01/2024	01090123701878	24/01/2024	0109230235	24/01/2024	AE/SrDMM/11	22/12/2023	53786	1663	52123	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090123002337	24/01/2024	01090123701880	25/01/2024	0109230236	29/01/2024	104	23/01/2024	674100	18167	655933	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002338	24/01/2024	01090123701878	24/01/2024	0109230235	24/01/2024	AE/SrDMM/12	15/01/2024	59235.92	1820.92	57415	CORE- STEPS
X-I	BALAJI BHAGWATI ENTERPRISES- LUCKNOW	PAYMENT THROUGH CIPS	01090123002339	24/01/2024	01090123701877	24/01/2024	0109230235	24/01/2024	05Pune	16/01/2024	657103	57553	599550	CORE- STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090123002340	25/01/2024	01090123701881	25/01/2024	0109230236	29/01/2024	R/25	21/12/2023	399112	45264	353848	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002341	25/01/2024	01090123701883	25/01/2024	0109230236	29/01/2024	MRJ/2023/06	11/01/2024	52447	1523	50924	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	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01090123002342	25/01/2024	01090123701879	25/01/2024	0109230236	29/01/2024	09	11/01/2024	48124.99	4273.99	43851	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	01090123002343	25/01/2024	01090123701888	29/01/2024	0109230237	29/01/2024	291369	31/10/2023	477240	0	477240	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE- 421306	PAYMENT THROUGH CIPS	01090123002344	25/01/2024	01090123701891	29/01/2024	0109230237	29/01/2024	RS/233/23-24	05/10/2023	59000	1690	57310	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123002345	29/01/2024	01090123701894	30/01/2024	0109230238	30/01/2024	2023-24/MR-74	23/01/2024	3761999.99	333592.99	3428407	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002346	29/01/2024	01090123701890	29/01/2024	0109230237	29/01/2024	ADRM/10	10/01/2024	49318.5	1432.5	47886	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123002347	29/01/2024	01090123701889	29/01/2024	0109230237	29/01/2024	CMS/05	15/01/2024	52799.99	1692.99	51107	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123002348	29/01/2024	01090123701892	29/01/2024	0109230237	29/01/2024	27/23-24	17/01/2024	54785	1592	53193	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123002349	29/01/2024	01090123701886	29/01/2024	0109230237	29/01/2024	62	17/01/2024	1964.36	391.36	1573	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01090123002350	29/01/2024	01090123701887	29/01/2024	0109230237	29/01/2024	12/2023/03	26/12/2023	447024	16517	430507	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123002351	30/01/2024	01090123701896	30/01/2024	0109230238	30/01/2024	AKSC/CCH/19	13/01/2024	47699.99	1385.99	46314	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002353	30/01/2024	01090123701897	30/01/2024	0109230238	30/01/2024	AE/CPM/11	15/01/2024	53999.99	1568.99	52431	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002354	30/01/2024	01090123701895	30/01/2024	0109230238	30/01/2024	2024/01/17DS O02	17/01/2024	160231	4655	155576	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090123002357	31/01/2024	01090123701898	31/01/2024	0109230240	31/01/2024	16/2023-24	18/01/2024	890301	35351	854950	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123002358	31/01/2024	01090123701899	31/01/2024	0109230240	31/01/2024	CC-XIX/8-1-23	08/01/2024	48500	1668	46832	CORE- STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090123002359	31/01/2024	01090123701900	31/01/2024	0109230240	31/01/2024	LRTS/23- 24/3622	25/01/2024	23329	1143	22186	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090123002363	31/01/2024	01090123701901	31/01/2024	0109230240	31/01/2024	4C/23-24/0246	06/12/2023	1273.93	0.93	1273	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223007826	01/01/2024	01090223701235	01/01/2024	0109230218	01/01/2024	186840002582	10/12/2023	2380	0	2380	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223007827	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	170270041721	14/12/2023	1520	0	1520	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223007828	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	170272012370	14/12/2023	6720	0	6720	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223007829	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	170272101038	11/12/2023	540	0	540	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090223007830	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	186840579073	12/12/2023	660	0	660	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223007831	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	186841457869	12/12/2023	1240	0	1240	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223007832	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	186841457818	12/12/2023	860	0	860	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223007833	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	198400138235	14/12/2023	35170	0	35170	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223007835	01/01/2024	01090223701236	01/01/2024	0109230218	01/01/2024	203690002548	11/12/2023	830	0	830	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090223007836	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	01/Imprest/Stor e	19/12/2023	4980	0	4980	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223007837	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	SSE/EM/STR	19/12/2023	14564	0	14564	CORE- STEPS

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X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223007838	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	Imprest	29/11/2023	8831	0	8831	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223007839	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	738	05/12/2023	19973	0	19973	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223007840	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	841	04/12/2023	19604	0	19604	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223007841	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	2481	10/12/2023	9939	0	9939	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090223007842	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	124	03/12/2023	15000	0	15000	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223007843	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	372	07/12/2023	10000	0	10000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090223007844	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	221	06/11/2023	10000	0	10000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223007845	01/01/2024	01090223701234	01/01/2024	0109230218	01/01/2024	2	30/11/2023	9726	0	9726	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223007846	01/01/2024	01090223701232	01/01/2024	0109230218	01/01/2024	0870645	27/12/2023	20814	0	20814	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007847	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	M2307641	24/06/2023	323930	0	323930	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007848	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	M2308133	29/06/2023	14781	0	14781	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223007849	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	M2302937	04/05/2023	112998	0	112998	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223007850	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	RLWY 98	25/02/2023	19830	0	19830	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007851	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	204	30/01/2023	1508	0	1508	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007852	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	289935	06/05/2023	7866	0	7866	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007853	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	289865	28/01/2023	10858	0	10858	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223007854	01/01/2024	01090223701237	01/01/2024	0109230218	01/01/2024	289913	06/04/2023	7973	0	7973	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223007855	01/01/2024	01090223701230	01/01/2024	0109230219	02/01/2024	511/2023- 24/14	21/12/2023	19273	0	19273	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223007856	01/01/2024	01090223701238	01/01/2024	0109230218	01/01/2024	297315	28/12/2023	403900	0	403900	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007857	01/01/2024	01090223701231	01/01/2024	0109230218	01/01/2024	TTM Imprest	01/01/2024	482872	0	482872	CORE- STEPS
X-II	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090223007858	01/01/2024	01090223701238	01/01/2024	0109230218	01/01/2024	297317	28/12/2023	403900	0	403900	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090223007859	02/01/2024	01090223701239	02/01/2024	0109230219	02/01/2024	IRICEN/IMP	19/12/2023	500	0	500	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223007860	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	2734	03/10/2023	14966	0	14966	CORE- STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090223007861	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	242	22/10/2023	15515	0	15515	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223007862	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	586	14/12/2023	14666	0	14666	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090223007863	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	DD/GENL/IMP REST	22/12/2023	7985	0	7985	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223007864	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	General Imprest	02/12/2023	17734	0	17734	CORE- STEPS

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X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223007865	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	103	22/12/2023	3970	0	3970	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223007866	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	10	26/11/2023	9966	0	9966	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223007867	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	SSE/PWAY/T GN/IMP	13/10/2023	9990	0	9990	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223007868	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	79	16/12/2023	9900	0	9900	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223007869	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	SSE/PW/KRD/ 11/2	20/12/2023	9945	0	9945	CORE- STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090223007870	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	General Imprest	14/12/2023	9730	0	9730	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090223007871	02/01/2024	01090223701241	02/01/2024	0109230219	02/01/2024	GEN-IMP-45	22/11/2023	5000	0	5000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223007872	02/01/2024	01090223701240	02/01/2024	0109230219	02/01/2024	P4266702	22/11/2023	14405	0	14405	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223007873	02/01/2024	01090223701240	02/01/2024	0109230219	02/01/2024	P4266452	22/11/2023	9519	0	9519	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223007874	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	170018231215	22/12/2023	12570	0	12570	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223007875	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	187191573610	14/12/2023	1080	0	1080	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223007876	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	203890001325	16/12/2023	1950	0	1950	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223007877	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	187191573628	14/12/2023	1110	0	1110	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223007878	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	198404184053	14/12/2023	840	0	840	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223007879	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	198400125745	14/12/2023	26840	0	26840	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223007880	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	198400075438	13/12/2023	1190	0	1190	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223007881	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	211240092841	13/12/2023	1180	0	1180	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223007882	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	187190101048	12/12/2023	12740	0	12740	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090223007883	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	202600577672	10/12/2023	7090	0	7090	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090223007884	02/01/2024	01090223701242	02/01/2024	0109230219	02/01/2024	203690595361	11/12/2023	840	0	840	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223007885	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	173212534457	16/12/2023	410	0	410	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223007886	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	173797501427	16/12/2023	410	0	410	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223007887	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	173988506071	19/12/2023	780	0	780	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223007888	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	186841351564	20/12/2023	630	0	630	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223007889	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	186840413507	19/12/2023	810	0	810	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223007890	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	173402546966	10/12/2023	17100	0	17100	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223007891	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	203520000311	21/12/2023	1200	0	1200	CORE- STEPS

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X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223007892	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	160140011131	19/12/2023	3670	0	3670	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223007893	02/01/2024	01090223701244	03/01/2024	0109230220	03/01/2024	160238822707	19/12/2023	15280	0	15280	CORE- STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090223007895	02/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818399	29/12/2023	20400	0	20400	CORE- STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090223007896	02/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818409	29/12/2023	15000	0	15000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223007897	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	RPF/DS/MRJJ/ /10	07/11/2023	2000	0	2000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090223007898	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	Barrack Imp.37	13/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223007899	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	07	11/12/2023	3000	0	3000	CORE- STEPS
X-II	NAND ENTERPRISES SATARA	PAYMENT THROUGH CIPS	01090223007901	03/01/2024	01090223701336	18/01/2024	0109230231	18/01/2024	INV004576GH 03963	28/10/2023	9511.34	0.34	9511	CORE- STEPS
X-II	PATIL AND SONS	PAYMENT THROUGH CIPS	01090223007902	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	JS30212324/3 60	19/10/2023	6611	0	6611	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090223007903	03/01/2024	01090223701246	03/01/2024	0109230220	03/01/2024	769	21/12/2023	2500	0	2500	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090223007904	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818413	29/12/2023	33400	0	33400	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090223007905	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818412	29/12/2023	26300	0	26300	CORE- STEPS
X-II	DR SURAJ TUKARAM BHONDAVE	PAYMENT THROUGH CIPS	01090223007906	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818411	29/12/2023	4200	0	4200	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223007907	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818410	29/12/2023	6200	0	6200	CORE- STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090223007908	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818408	29/12/2023	13800	0	13800	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090223007909	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818407	29/12/2023	8600	0	8600	CORE- STEPS
X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090223007910	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818406	29/12/2023	1800	0	1800	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090223007911	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818405	29/12/2023	7000	0	7000	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223007912	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818404	29/12/2023	18600	0	18600	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090223007913	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	081843	29/12/2023	13200	0	13200	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090223007915	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818402	29/12/2023	1800	0	1800	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090223007916	03/01/2024	01090223701245	03/01/2024	0109230220	03/01/2024	0818400	29/12/2023	22000	0	22000	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223007917	03/01/2024	01090223701247	03/01/2024	0109230220	03/01/2024	511/2023- 24/15	22/12/2023	12952	0	12952	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223007918	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	1	04/02/2023	986	0	986	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090223007919	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	953	21/11/2023	4810	0	4810	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223007920	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	IPF/SVJR/Imp- 21	13/12/2023	5000	0	5000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223007921	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	RPF/K9/PA/8/2 3	12/11/2023	10000	0	10000	CORE- STEPS

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X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223007922	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	871	11/12/2023	3000	0	3000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223007923	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	24689	08/08/2023	5000	0	5000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223007924	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	1	21/12/2023	9880	0	9880	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223007925	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	4065	25/09/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090223007926	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	SIPF/KDG/GE N/23	10/12/2023	3000	0	3000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223007927	03/01/2024	01090223701249	03/01/2024	0109230220	03/01/2024	207	01/09/2023	5000	0	5000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090223007928	03/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	General Imprest	25/12/2023	2646	0	2646	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223007929	04/01/2024	01090223701250	04/01/2024	0109230221	05/01/2024	0870042	26/12/2023	5600	0	5600	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223007930	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	Barrack/IMP- 08/2	07/12/2023	5000	0	5000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223007931	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	PA/Mech/IMP	27/12/2023	6000	0	6000	CORE- STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090223007932	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	PA/S/26A/2023	27/12/2023	16255	0	16255	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223007935	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	PA/M/GENL IMP	05/12/2023	54996	0	54996	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090223007936	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	DG PRS GIMP	20/12/2023	4515	0	4515	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090223007937	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	PA/C/GIMP/DP OD	21/12/2023	19350	0	19350	CORE- STEPS
X-II	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	01090223007938	04/01/2024	01090223701285	09/01/2024	0109230224	09/01/2024	DIL2324PUNO 154	08/06/2023	275995	4954	271041	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223007939	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	PA/C/GIMP/AK RD	02/01/2024	18240	0	18240	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090223007940	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	pa/p/svjr	30/11/2023	12690	0	12690	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223007941	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	L/E/TR/PA/IMP /50	26/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090223007944	04/01/2024	01090223701252	04/01/2024	0109230221	05/01/2024	S/38	29/12/2023	19630	0	19630	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223007948	04/01/2024	01090223701251	04/01/2024	0109230221	05/01/2024	TTM Imprest	04/01/2024	473155	0	473155	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090223007949	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170018394840	22/12/2023	1000	0	1000	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223007950	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	173250040689	16/12/2023	14840	0	14840	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090223007951	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170016896589	22/12/2023	2500	0	2500	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223007952	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170014344767	19/12/2023	1460	0	1460	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223007953	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170014346492	19/12/2023	1090	0	1090	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223007954	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170014443641	19/12/2023	1570	0	1570	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223007955	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170014461968	19/12/2023	990	0	990	CORE- STEPS

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X-II	LT170015842353	PAYMENT THROUGH CIPS	01090223007956	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170015842353	18/12/2023	1040	0	1040	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223007957	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	170146527429	19/12/2023	1110	0	1110	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223007958	04/01/2024	01090223701254	04/01/2024	0109230221	05/01/2024	187400104347	22/12/2023	1710	0	1710	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223007959	04/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	160234899152	19/12/2023	1970	0	1970	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223007960	04/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	160234899161	19/12/2023	4690	0	4690	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223007961	04/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	211752266221	22/12/2023	12720	0	12720	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223007962	04/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	173343528240	23/12/2023	28070	0	28070	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090223007963	04/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	198160005569	23/12/2023	2330	0	2330	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090223007964	04/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	198160004058	23/12/2023	1920	0	1920	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223007965	04/01/2024	01090223701256	05/01/2024	0109230222	05/01/2024	170019004719	02/01/2024	1714550	0	1714550	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223007966	04/01/2024	01090223701255	04/01/2024	0109230222	05/01/2024	170019024910	02/01/2024	157330	0	157330	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223007967	04/01/2024	01090223701255	04/01/2024	0109230222	05/01/2024	170019080030	02/01/2024	327340	0	327340	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223007969	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	281800457491	15/12/2023	15600	0	15600	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223007970	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	281800005573	15/12/2023	24740	0	24740	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223007971	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	281700466565	15/12/2023	960	0	960	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223007972	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	279947499763	11/12/2023	6130	0	6130	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223007973	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	197420057464	14/12/2023	3480	0	3480	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223007974	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	197420052756	14/12/2023	11290	0	11290	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223007975	05/01/2024	01090223701264	05/01/2024	0109230222	05/01/2024	284460177853	10/12/2023	9610	0	9610	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090223007976	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	284460175028	10/12/2023	22420	0	22420	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223007977	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	279950004562	14/12/2023	1530	0	1530	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223007978	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	280070004596	11/12/2023	730	0	730	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223007979	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	279940112022	11/12/2023	4820	0	4820	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090223007980	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	279940114980	21/12/2023	410	0	410	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223007981	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	281570071628	19/12/2023	62920	0	62920	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090223007982	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	250170114031	09/12/2023	10000	0	10000	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223007983	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	266511073464	10/12/2023	18680	0	18680	CORE- STEPS

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X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223007984	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	250070011332	17/12/2023	1270	0	1270	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090223007985	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	281530440361	24/12/2023	2730	0	2730	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223007986	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	267090012921	21/12/2023	420	0	420	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223007987	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	250020097929	18/12/2023	410	0	410	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090223007988	05/01/2024	01090223701266	05/01/2024	0109230222	05/01/2024	267160023046	24/12/2023	12160	0	12160	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223007991	05/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	149	29/11/2023	3520	0	3520	CORE- STEPS
X-II	IPFRPFRCRT PA	PAYMENT THROUGH CIPS	01090223007992	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	24221	11/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223007993	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	PA/ML/Imp/44	14/12/2023	9920	0	9920	CORE- STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090223007994	05/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	BAT/DEC1	01/12/2023	17313	0	17313	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090223007995	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	R50690	08/11/2023	1000	0	1000	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223007996	05/01/2024	01090223701257	05/01/2024	0109230222	05/01/2024	MUM/633/2023- 24	27/09/2023	4787.16	0.16	4787	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223007997	05/01/2024	01090223701257	05/01/2024	0109230222	05/01/2024	MUM/642/2023- 24	27/09/2023	5524.84	0.84	5524	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223007998	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	IPF/RPF/KOP/ E-17	26/12/2023	5000	0	5000	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223007999	05/01/2024	01090223701257	05/01/2024	0109230222	05/01/2024	MUM/386/2023- 24	04/08/2023	2337.3	0.3	2337	CORE- STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090223008000	05/01/2024	01090223701275	08/01/2024	0109230223	08/01/2024	789024	03/01/2024	25000	0	25000	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090223008001	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	RPF/CHOWKI/ TGN	20/12/2023	3000	0	3000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223008002	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	BARRACK IMPREST	28/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223008003	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	GENERAL IMPREST	29/12/2023	5000	0	5000	CORE- STEPS
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090223008004	05/01/2024	01090223701258	05/01/2024	0109230222	05/01/2024	0870201	02/01/2023	62123	0	62123	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223008005	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	519045	29/12/2023	1929	0	1929	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223008006	05/01/2024	01090223701259	05/01/2024	0109230222	05/01/2024	G-179	01/01/2024	14850	0	14850	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223008007	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	PA/Mech/IMP	27/12/2023	5300	0	5300	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090223008008	05/01/2024	01090223701260	05/01/2024	0109230222	05/01/2024	0870203	04/01/2024	5000	0	5000	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223008009	05/01/2024	01090223701260	05/01/2024	0109230222	05/01/2024	0870202	02/01/2024	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008010	05/01/2024	01090223701260	05/01/2024	0109230222	05/01/2024	0870044	03/01/2023	3300	0	3300	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008011	05/01/2024	01090223701260	05/01/2024	0109230222	05/01/2024	0870045	03/01/2023	1560	0	1560	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008012	05/01/2024	01090223701260	05/01/2024	0109230222	05/01/2024	0870046	03/01/2024	6000	0	6000	CORE- STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008013	05/01/2024	01090223701260	05/01/2024	0109230222	05/01/2024	0870043	27/12/2023	3300	0	3300	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090223008014	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	410	30/11/2023	1000	0	1000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223008015	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	PA/Mech/IMP	27/12/2023	7000	0	7000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223008016	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	SR DMO/MRJ/AU G23	02/01/2024	1993	0	1993	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223008017	05/01/2024	01090223701262	05/01/2024	0109230222	05/01/2024	170019036200	02/01/2024	382191	0	382191	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223008018	05/01/2024	01090223701262	05/01/2024	0109230222	05/01/2024	170019023840	02/01/2024	259640	0	259640	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223008019	05/01/2024	01090223701262	05/01/2024	0109230222	05/01/2024	170019005260	02/01/2024	375500	0	375500	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090223008020	05/01/2024	01090223701262	05/01/2024	0109230222	05/01/2024	170019007416	04/01/2024	193360	0	193360	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223008021	05/01/2024	01090223701261	05/01/2024	0109230222	05/01/2024	288498	11/02/2022	166508	0	166508	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223008022	05/01/2024	01090223701261	05/01/2024	0109230222	05/01/2024	287803	20/11/2022	63674	0	63674	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223008023	05/01/2024	01090223701261	05/01/2024	0109230222	05/01/2024	289933	04/05/2023	37025	0	37025	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223008025	05/01/2024	01090223701262	05/01/2024	0109230222	05/01/2024	190569006027	02/01/2024	255100	0	255100	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090223008026	05/01/2024	01090223701265	05/01/2024	0109230222	05/01/2024	General Imprest	21/12/2023	2904	0	2904	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223008027	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298966	04/01/2024	209000	0	209000	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223008028	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298967	04/01/2024	209000	0	209000	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223008029	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298968	04/01/2024	209000	0	209000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223008030	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298969	04/01/2024	209000	0	209000	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223008031	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298975	04/01/2024	209100	0	209100	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223008032	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298976	04/01/2024	209100	0	209100	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223008033	05/01/2024	01090223701263	05/01/2024	0109230222	05/01/2024	511682619	07/11/2023	12213	183	12030	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223008034	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298977	04/01/2024	209100	0	209100	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223008035	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	298978	04/01/2024	209100	0	209100	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223008036	05/01/2024	01090223701262	05/01/2024	0109230222	05/01/2024	170259001415	04/01/2024	118940	0	118940	CORE- STEPS
X-II	M/S SAI CAFE, PUNE	PAYMENT THROUGH CIPS	01090223008037	05/01/2024	01090223701269	08/01/2024	0109230223	08/01/2024	291031	02/01/2024	7272	0	7272	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223008038	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	174000229651	10/12/2023	14660	0	14660	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223008039	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	173797501435	10/12/2023	420	0	420	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090223008040	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	173310003184	13/12/2023	460	0	460	CORE- STEPS

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X-II	LT187121392405	PAYMENT THROUGH CIPS	01090223008041	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	187121392405	12/12/2023	420	0	420	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223008042	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	186841446999	12/12/2023	3140	0	3140	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223008043	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	170016897003	10/12/2023	410	0	410	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090223008044	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	170003684221	13/12/2023	2040	0	2040	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223008045	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	174000230837	10/12/2023	4830	0	4830	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090223008046	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	198540000276	23/12/2023	290	0	290	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223008047	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	190650002125	22/12/2023	1060	0	1060	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223008048	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	70018372871	22/12/2023	19430	0	19430	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090223008049	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	190180056495	25/12/2023	12630	0	12630	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090223008050	08/01/2024	01090223701272	08/01/2024	0109230223	08/01/2024	210361740399	27/12/2023	2080	0	2080	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090223008051	08/01/2024	01090223701273	08/01/2024	0109230223	08/01/2024	170260026901	25/12/2023	45780	0	45780	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223008053	08/01/2024	01090223701274	08/01/2024	986373	08/01/2024	0870519	03/01/2024	2368	0	2368	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090223008054	08/01/2024	01090223701274	08/01/2024	986373	08/01/2024	0870518	03/01/2024	7274	0	7274	BANK CHEQUE
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223008058	08/01/2024	01090223701268	08/01/2024	0109230223	08/01/2024	423/Imprest	12/12/2023	49864	0	49864	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223008059	08/01/2024	01090223701268	08/01/2024	0109230223	08/01/2024	SSTW ELECT IMP7	29/12/2023	9969	0	9969	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090223008060	08/01/2024	01090223701267	08/01/2024	0109230223	08/01/2024	32266	16/11/2023	6679.68	0.68	6679	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090223008061	08/01/2024	01090223701267	08/01/2024	0109230223	08/01/2024	32265	16/11/2023	4559.04	0.04	4559	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223008063	08/01/2024	01090223701267	08/01/2024	0109230223	08/01/2024	MUM05/057/23- 24	11/08/2023	29460.56	0.56	29460	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223008064	08/01/2024	01090223701267	08/01/2024	0109230223	08/01/2024	MUM/634/2023- 24	27/09/2023	1972.4	0.4	1972	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223008065	08/01/2024	01090223701267	08/01/2024	0109230223	08/01/2024	278/2023-24	28/09/2023	3351	0	3351	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223008066	08/01/2024	01090223701270	08/01/2024	0109230223	08/01/2024	MHEPR240002 168-4	04/11/2023	5934.22	0.22	5934	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223008068	08/01/2024	01090223701270	08/01/2024	0109230223	08/01/2024	MHSO1401245 51013	01/01/2024	527.46	0.46	527	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090223008069	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	330/2023	20/11/2023	4880	0	4880	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223008070	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	15	23/12/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090223008071	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	07	24/12/2023	3000	0	3000	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090223008072	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	3906	04/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090223008073	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	RPF/DS/SVJR/ 5/23	06/12/2023	52165	0	52165	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	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223008076	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	25421	24/11/2023	17984	0	17984	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223008077	08/01/2024	01090223701271	08/01/2024	0109230223	08/01/2024	13	08/12/2023	9966	0	9966	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223008081	08/01/2024	01090223701273	08/01/2024	0109230223	08/01/2024	170019006401	03/01/2024	642080	0	642080	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223008082	08/01/2024	01090223701274	08/01/2024	986373	08/01/2024	0870517	03/01/2024	9780	0	9780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008083	08/01/2024	01090223701290	10/01/2024	986374	10/01/2024	186841510387	10/12/2023	550	0	550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008084	08/01/2024	01090223701275	08/01/2024	986372	08/01/2024	170144067978	30/11/2023	4970	0	4970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008085	08/01/2024	01090223701275	08/01/2024	986372	08/01/2024	181091341403	10/12/2023	1930	0	1930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008086	08/01/2024	01090223701275	08/01/2024	986372	08/01/2024	181092187025	10/12/2023	4410	0	4410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008087	08/01/2024	01090223701275	08/01/2024	986372	08/01/2024	160010095341	24/12/2023	780	0	780	BANK CHEQUE
X-II	K A MASKE	PAYMENT THROUGH CIPS	01090223008088	08/01/2024	01090223701282	09/01/2024	0109230224	09/01/2024	676173	08/01/2024	1600	0	1600	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223008089	09/01/2024	01090223701280	09/01/2024	0109230224	09/01/2024	277/2023-24	28/09/2023	3944.8	0.8	3944	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090223008090	09/01/2024	01090223701281	09/01/2024	0109230224	09/01/2024	14	31/10/2023	237072	0	237072	CORE- STEPS
X-II	AE TELELINK SYSTEMS LIMITED- ROORKEE	PAYMENT THROUGH CIPS	01090223008091	09/01/2024	01090223701282	09/01/2024	0109230224	09/01/2024	299562	08/01/2024	6400	0	6400	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090223008092	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	DG PRS GIMP	20/12/2023	4515	0	4515	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223008093	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	PA.NM.IMP.13	15/08/2023	1426	0	1426	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223008094	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	10/2023	19/12/2023	3230	0	3230	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090223008095	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	175	02/11/2023	12663	0	12663	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223008096	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	252580101649	20/12/2023	3500	0	3500	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223008097	09/01/2024	01090223701276	09/01/2024	0109230224	09/01/2024	ASC/23-24/052	20/12/2023	9999	0	9999	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223008098	09/01/2024	01090223701277	09/01/2024	0109230224	09/01/2024	C27E23240025 2050	01/01/2024	5045.24	0.24	5045	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223008099	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	250070163949	15/12/2023	600	0	600	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090223008100	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	192271712339	24/12/2023	2610	0	2610	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090223008101	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	188181571771	24/12/2023	1760	0	1760	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090223008102	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	187681912048	19/12/2023	3680	0	3680	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090223008103	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	170262131150	25/12/2023	1660	0	1660	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090223008104	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	173630004014	25/12/2023	1410	0	1410	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090223008105	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	173630004880	25/12/2023	820	0	820	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	LT173630004006	PAYMENT THROUGH CIPS	01090223008106	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	173630004006	25/12/2023	1340	0	1340	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090223008107	09/01/2024	01090223701283	09/01/2024	0109230224	09/01/2024	197403208670	26/12/2023	1220	0	1220	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090223008108	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	197400045842	26/12/2023	14090	0	14090	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223008109	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	250570138908	09/12/2023	410	0	410	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090223008110	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	190180056495	25/12/2023	12630	0	12630	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090223008111	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	210361740399	27/12/2023	2080	0	2080	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223008112	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	266514094951	07/12/2023	17260	0	17260	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223008113	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	250570009415	09/12/2023	2180	0	2180	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090223008114	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	192400093446	28/12/2023	30750	0	30750	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223008115	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	279940129791	06/12/2023	85170	0	85170	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090223008116	09/01/2024	01090223701284	09/01/2024	0109230224	09/01/2024	284390055909	07/12/2023	17190	0	17190	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090223008117	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	arme scale-1	04/01/2024	7984	0	7984	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223008121	09/01/2024	01090223701286	09/01/2024	0109230224	09/01/2024	788947	02/01/2024	10000	0	10000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223008122	09/01/2024	01090223701286	09/01/2024	0109230224	09/01/2024	788946	02/01/2024	10000	0	10000	CORE- STEPS
X-II	DR GAURAV PAWALE	PAYMENT THROUGH CIPS	01090223008123	09/01/2024	01090223701286	09/01/2024	0109230224	09/01/2024	0818397	28/11/2023	2000	0	2000	CORE- STEPS
X-II	DR. GAUTAM DATTATRAYA SALUNKHE	PAYMENT THROUGH CIPS	01090223008124	09/01/2024	01090223701286	09/01/2024	0109230224	09/01/2024	0818414	03/01/2023	35200	0	35200	CORE- STEPS
X-II	DR. GAUTAM DATTATRAYA SALUNKHE	PAYMENT THROUGH CIPS	01090223008125	09/01/2024	01090223701286	09/01/2024	0109230224	09/01/2024	0818388	28/11/2023	66200	0	66200	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223008126	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	General Imprest	19/12/2023	2985	0	2985	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223008127	09/01/2024	01090223701278	09/01/2024	0109230224	09/01/2024	279019000553	05/01/2024	946370	0	946370	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223008128	09/01/2024	01090223701278	09/01/2024	0109230224	09/01/2024	170019006690	05/01/2024	862920	0	862920	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223008129	09/01/2024	01090223701279	09/01/2024	0109230224	09/01/2024	170019023810	05/01/2024	308140	0	308140	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223008130	09/01/2024	01090223701279	09/01/2024	0109230224	09/01/2024	170019005065	05/01/2024	264130	0	264130	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223008131	09/01/2024	01090223701279	09/01/2024	0109230224	09/01/2024	170019038400	05/01/2024	866250	0	866250	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223008132	09/01/2024	01090223701279	09/01/2024	0109230224	09/01/2024	170019007084	05/01/2024	623995	0	623995	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223008134	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	462	16/12/2023	10000	0	10000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223008135	09/01/2024	01090223701287	09/01/2024	0109230224	09/01/2024	718	30/09/2023	10000	0	10000	CORE- STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090223008136	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299269	05/01/2024	202800	0	202800	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	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090223008137	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299270	05/01/2024	202800	0	202800	CORE- STEPS
X-II	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01090223008138	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299272	05/01/2024	202800	0	202800	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090223008139	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299273	05/01/2024	202800	0	202800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223008140	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299274	05/01/2024	202800	0	202800	CORE- STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01090223008141	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299276	05/01/2024	202800	0	202800	CORE- STEPS
X-II	SHAIKH SAMEER ABDULKADAR-BEED	PAYMENT THROUGH CIPS	01090223008142	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299277	05/01/2024	202800	0	202800	CORE- STEPS
X-II	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223008143	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299279	05/01/2024	202800	0	202800	CORE- STEPS
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090223008144	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299281	05/01/2024	202800	0	202800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090223008145	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299283	05/01/2024	202800	0	202800	CORE- STEPS
X-II	MAHENDRA MADHUKAR DESHMUKHSOLAPUR	PAYMENT THROUGH CIPS	01090223008146	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299284	05/01/2024	202800	0	202800	CORE- STEPS
X-II	VARAD CONSTRUCTIONSATARA	PAYMENT THROUGH CIPS	01090223008147	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299285	05/01/2024	202800	0	202800	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090223008148	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	300340	09/01/2024	825000	0	825000	CORE- STEPS
X-II	B V REDDY CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223008150	10/01/2024	01090223701294	11/01/2024	0109230226	11/01/2024	299282	05/01/2024	202800	0	202800	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223008151	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	PA/C/GIMP/AK RD	02/02/2023	19545	0	19545	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223008152	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	L/TR/PA/Impre st	06/01/2024	7987	0	7987	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223008153	10/01/2024	01090223701292	10/01/2024	0109230225	10/01/2024	PA/S/26/2024	05/01/2024	2899	0	2899	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223008154	10/01/2024	01090223701292	10/01/2024	0109230225	10/01/2024	79	03/01/2024	9980	0	9980	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223008155	10/01/2024	01090223701292	10/01/2024	0109230225	10/01/2024	General Imprest	08/01/2024	19970	0	19970	CORE- STEPS
X-II	NETMAGIX COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008156	10/01/2024	01090223701288	10/01/2024	0109230225	10/01/2024	NCPL/2023- 24/264	28/07/2023	336169	5698	330471	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223008157	10/01/2024	01090223701292	10/01/2024	0109230225	10/01/2024	L/G/PA/IMP	21/12/2023	78700	0	78700	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223008158	10/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	General Imprest	08/01/2024	2937	0	2937	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223008159	10/01/2024	01090223701292	10/01/2024	0109230225	10/01/2024	133	30/12/2023	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223008160	10/01/2024	01090223701292	10/01/2024	0109230225	10/01/2024	380	16/12/2023	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223008161	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	RPF/DS/MRJ/F /06	03/11/2023	3300	0	3300	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223008162	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	767	02/01/2024	10000	0	10000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008163	10/01/2024	01090223701290	10/01/2024	986374	10/01/2024	170252987935	13/12/2023	600	0	600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008164	10/01/2024	01090223701290	10/01/2024	986374	10/01/2024	170252987927	13/12/2023	600	0	600	BANK CHEQUE

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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	MSEDCL	MSEDCL	01090223008165	10/01/2024	01090223701290	10/01/2024	986374	10/01/2024	171512964493	09/12/2023	720	0	720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008166	10/01/2024	01090223701290	10/01/2024	986374	10/01/2024	170003595326	15/12/2023	890	0	890	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008167	10/01/2024	01090223701290	10/01/2024	986374	10/01/2024	170262105701	25/12/2023	470	0	470	BANK CHEQUE
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223008168	10/01/2024	01090223701301	11/01/2024	0109230226	11/01/2024	M2307996	22/06/2023	1713750	0	1713750	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008169	10/01/2024	01090223701289	10/01/2024	0109230225	10/01/2024	F0384256	19/02/2023	736049	0	736049	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008170	10/01/2024	01090223701289	10/01/2024	0109230225	10/01/2024	ABMH 23008764	29/07/2023	303320	0	303320	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223008171	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	422	21/12/2023	9500	0	9500	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223008172	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	224	14/12/2023	18539	0	18539	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090223008173	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	1881	24/12/2023	12633	0	12633	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223008174	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	1670	01/12/2023	18716	0	18716	CORE- STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090223008175	10/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	61	07/11/2023	18471	0	18471	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223008176	10/01/2024	01090223701291	10/01/2024	0109230225	10/01/2024	VT-CT/23- 24/240	30/12/2023	87225.6	0.6	87225	CORE- STEPS
X-II	DIWADKAR BAKERYNAGPUR	PAYMENT THROUGH CIPS	01090223008177	10/01/2024	01090223701295	11/01/2024	0109230226	11/01/2024	291030	13/12/2023	50500	0	50500	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223008184	10/01/2024	01090223701296	11/01/2024	0109230226	11/01/2024	181213500524	06/12/2023	1180	0	1180	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223008185	10/01/2024	01090223701296	11/01/2024	0109230226	11/01/2024	181040048558	07/12/2023	2110	0	2110	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090223008186	10/01/2024	01090223701296	11/01/2024	0109230226	11/01/2024	181040048477	06/12/2023	10430	0	10430	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01090223008187	10/01/2024	01090223701293	11/01/2024	0109230226	11/01/2024	CEC/025/2023- 24	30/07/2023	590000	51890	538110	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01090223008188	10/01/2024	01090223701293	11/01/2024	0109230226	11/01/2024	CEC/026/2023- 24	30/07/2023	501500	44107	457393	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008192	10/01/2024	01090223701300	11/01/2024	0109230226	11/01/2024	Nil	06/07/2023	901	0	901	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008193	10/01/2024	01090223701300	11/01/2024	0109230226	11/01/2024	Nil	04/05/2023	963	0	963	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008194	10/01/2024	01090223701300	11/01/2024	0109230226	11/01/2024	Nil	26/09/2023	832	0	832	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090223008195	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	188181583401	29/12/2023	1120	0	1120	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090223008196	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	279940539174	07/12/2023	13840	0	13840	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090223008197	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	282030814172	09/12/2023	2800	0	2800	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090223008198	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	282040817005	07/12/2023	1280	0	1280	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090223008199	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	279010105476	06/12/2023	420	0	420	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223008200	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	284460006889	06/12/2023	930	0	930	CORE- STEPS

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X-II	LT281761028111	PAYMENT THROUGH CIPS	01090223008201	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	281761028111	06/12/2023	950	0	950	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090223008202	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	280060004547	06/12/2023	21590	0	21590	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090223008203	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	279940131370	07/12/2023	30650	0	30650	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090223008204	11/01/2024	01090223701297	11/01/2024	0109230226	11/01/2024	281900501021	07/12/2023	850	0	850	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090223008205	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	174002526261	28/12/2023	76510	0	76510	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090223008206	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	170250354196	27/12/2023	1030	0	1030	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090223008207	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	160250793992	27/12/2023	1240	0	1240	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090223008208	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	160250796746	27/12/2023	1280	0	1280	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090223008209	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	170250354021	27/12/2023	1970	0	1970	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090223008210	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	160250793984	27/12/2023	1030	0	1030	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090223008211	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	170161211411	27/12/2023	3370	0	3370	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090223008212	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	170340041481	26/12/2023	7760	0	7760	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090223008213	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	170565569506	25/12/2023	1420	0	1420	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090223008214	11/01/2024	01090223701298	11/01/2024	0109230226	11/01/2024	170563766029	27/12/2023	1790	0	1790	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090223008215	11/01/2024	01090223701299	11/01/2024	0109230226	11/01/2024	170563766002	27/12/2023	3740	0	3740	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090223008216	11/01/2024	01090223701299	11/01/2024	0109230226	11/01/2024	160232572440	27/12/2023	530	0	530	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090223008217	11/01/2024	01090223701299	11/01/2024	0109230226	11/01/2024	170250365287	27/12/2023	4870	0	4870	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223008218	11/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	1395	30/12/2023	13394	0	13394	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223008221	11/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	310	02/01/2024	14760	0	14760	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090223008222	11/01/2024	01090223701299	11/01/2024	0109230226	11/01/2024	160254585375	27/12/2023	470	0	470	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090223008223	11/01/2024	01090223701299	11/01/2024	0109230226	11/01/2024	170250354013	27/12/2023	970	0	970	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090223008224	11/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	160250793933	27/12/2023	1070	0	1070	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090223008225	11/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	160250796401	27/12/2023	2360	0	2360	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090223008226	11/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	160250796576	27/12/2023	1410	0	1410	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090223008227	11/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	160250793941	27/12/2023	1540	0	1540	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223008228	11/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	170143330993	19/12/2023	9593	0	9593	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008230	11/01/2024	01090223701302	11/01/2024	0109230226	11/01/2024	TTM Imprest	10/01/2024	464271	0	464271	CORE- STEPS

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X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223008231	11/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	150	04/12/2023	5732	0	5732	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223008232	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	1234	18/11/2023	10000	0	10000	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090223008233	12/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	160234911136	24/12/2023	231663	0	231663	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090223008234	12/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	160210017426	12/12/2023	3084	0	3084	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090223008235	12/01/2024	01090223701304	12/01/2024	0109230227	12/01/2024	181020002934	28/12/2023	32160	0	32160	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223008236	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	1	26/09/2023	10000	0	10000	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223008237	12/01/2024	01090223701303	12/01/2024	0109230227	12/01/2024	170019024380	08/01/2024	156530	0	156530	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223008238	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	187	14/12/2023	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223008239	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	7752	08/11/2023	10000	0	10000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223008240	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	152	14/12/2023	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223008241	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	746	19/12/2023	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223008242	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	358	15/12/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008243	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192440002532	21/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008244	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	187190000888	12/12/2023	200	0	200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008245	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	187190000772	12/12/2023	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008246	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	187400116931	24/12/2023	960	0	960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008247	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	187400118259	24/12/2023	3380	0	3380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008248	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	170262134850	25/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008249	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	170262134841	25/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008250	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	170262134833	25/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008251	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	170262134825	25/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008252	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192404598135	28/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008253	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192404598127	28/12/2023	610	0	610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008254	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192404598062	28/12/2023	480	0	480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008255	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	190180004037	25/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008256	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	190180004053	25/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008257	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	190180004070	25/12/2023	500	0	500	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	01090223008258	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	210360002335	27/12/2023	590	0	590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008259	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	210360002360	27/12/2023	590	0	590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008260	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	197403219281	26/12/2023	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008261	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192404598097	28/12/2023	490	0	490	BANK CHEQUE
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223008262	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	1	28/11/2023	9386	0	9386	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008263	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192404598160	28/12/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008264	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	197403208637	26/12/2023	400	0	400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008265	12/01/2024	01090223701308	12/01/2024	986375	12/01/2024	192404598101	28/12/2023	470	0	470	BANK CHEQUE
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223008266	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	5	30/12/2023	15000	0	15000	CORE- STEPS
X-II	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090223008267	12/01/2024	01090223701307	12/01/2024	0109230227	12/01/2024	0870206	08/01/2023	12000	0	12000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008268	12/01/2024	01090223701305	12/01/2024	0109230227	12/01/2024	0870207	08/01/2024	2716	0	2716	CORE- STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090223008269	12/01/2024	01090223701305	12/01/2024	0109230227	12/01/2024	0870205	08/01/2024	8000	0	8000	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223008270	12/01/2024	01090223701306	12/01/2024	0109230227	12/01/2024	HK/3868/23-24	08/01/2024	14354	0	14354	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008271	12/01/2024	01090223701305	12/01/2024	0109230227	12/01/2024	0870048	11/01/2024	1575	0	1575	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008272	12/01/2024	01090223701305	12/01/2024	0109230227	12/01/2024	0870047	08/01/2024	5680	0	5680	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090223008273	12/01/2024	01090223701306	12/01/2024	0109230227	12/01/2024	SSTW/HS/194	20/11/2023	7408	0	7408	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223008274	12/01/2024	01090223701306	12/01/2024	0109230227	12/01/2024	SI/B1/IMP/13	11/01/2024	9281	0	9281	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090223008275	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	OxygenImp/1/9	09/01/2024	40598	0	40598	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223008277	12/01/2024	01090223701310	12/01/2024	0109230227	12/01/2024	S- 11/Imprest/Gen	27/12/2023	3000	0	3000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090223008278	12/01/2024	01090223701309	12/01/2024	0109230227	12/01/2024	0870208	12/01/2024	15572	0	15572	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223008279	12/01/2024	01090223701312	12/01/2024	0109230227	12/01/2024	CKC/23-24/39	31/12/2023	42828.1	857.1	41971	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008280	12/01/2024	01090223701311	12/01/2024	0109230227	12/01/2024	TTM Imprest	12/01/2024	491560	0	491560	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090223008281	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	170270037839	05/01/2024	26850	0	26850	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223008282	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	173402546966	05/01/2024	8900	0	8900	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223008283	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	173240030006	05/01/2024	40870	0	40870	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223008284	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	170015594899	05/01/2024	18410	0	18410	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090223008285	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	173933534709	06/01/2024	1690	0	1690	CORE- STEPS

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X-II	LT170161243127	PAYMENT THROUGH CIPS	01090223008286	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	170161243127	05/01/2024	15560	0	15560	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090223008287	15/01/2024	01090223701313	15/01/2024	0109230229	16/01/2024	173940002836	05/01/2024	970	0	970	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223008288	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	PA/Mech/IMP	27/12/2023	6987	0	6987	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090223008289	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	7D	01/01/2024	4864	0	4864	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090223008290	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	5	22/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090223008291	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	7	11/12/2023	29830	0	29830	CORE- STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090223008292	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	13	09/01/2024	4855	0	4855	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090223008293	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	1308212	04/11/2023	1750	0	1750	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090223008294	15/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	170147223369	05/01/2024	87430	0	87430	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090223008295	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	170147824826	05/01/2024	37430	0	37430	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223008296	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	183871382279	05/01/2024	40850	0	40850	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090223008297	15/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	183871382261	05/01/2024	3550	0	3550	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090223008298	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	281900501021	07/01/2024	1880	0	1880	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090223008299	15/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	282040817005	07/01/2024	2370	0	2370	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090223008300	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	279010105476	06/01/2024	830	0	830	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090223008301	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	281761028111	07/01/2024	1990	0	1990	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223008302	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	284460006889	05/01/2024	1950	0	1950	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223008303	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	280070005355	05/01/2024	161870	0	161870	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090223008304	15/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	279940539174	07/01/2024	29030	0	29030	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090223008305	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	284390055909	07/01/2024	33600	0	33600	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090223008306	15/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	280060004547	05/01/2024	33360	0	33360	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090223008307	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	279940131370	07/01/2024	58510	0	58510	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223008308	15/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	279940129791	05/01/2024	173910	0	173910	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008309	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	4528/2023	11/03/2023	54758	0	54758	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008310	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	4468/2023	06/03/2023	11903	0	11903	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008311	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	PBILL/701340	20/07/2023	149181	0	149181	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008312	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	PBILL/801153	12/08/2023	202934	0	202934	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008313	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	PBILL/802039	29/08/2023	142872	0	142872	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008314	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0400258	26/08/2023	2019	0	2019	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008315	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0400415	02/09/2023	7786	0	7786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008316	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0398392	08/08/2023	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008317	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0393696	16/06/2023	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008318	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0401946	16/09/2023	18647	0	18647	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008319	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0399954	23/08/2023	8039	0	8039	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008320	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0392617	30/05/2023	3219	0	3219	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008321	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0395840	09/07/2023	19011	0	19011	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008323	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0399738	19/08/2023	6210	0	6210	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008324	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0397927	02/08/2023	78223	0	78223	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008325	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0401730	18/09/2023	35528	0	35528	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008326	15/01/2024	01090223701314	15/01/2024	0109230229	16/01/2024	F0398223	13/08/2023	82783	0	82783	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090223008327	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	170491916571	05/01/2024	3200	0	3200	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090223008328	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	187460134385	07/01/2024	6600	0	6600	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090223008329	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	202450580149	07/01/2024	4640	0	4640	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090223008330	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	192190030471	07/01/2024	8010	0	8010	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090223008331	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	198400128965	07/01/2024	63610	0	63610	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090223008332	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	197460066709	08/01/2024	3300	0	3300	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090223008333	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	198350023261	05/01/2024	2860	0	2860	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090223008334	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	197220014434	06/01/2024	1440	0	1440	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090223008335	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	197220014426	06/01/2024	1400	0	1400	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223008336	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	SG/3021/23-24	13/12/2023	24710	0	24710	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090223008337	15/01/2024	01090223701315	16/01/2024	0109230229	16/01/2024	192210053189	05/01/2024	14920	0	14920	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223008338	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	714	09/11/2023	5000	0	5000	CORE- STEPS
X-II	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090223008339	15/01/2024	01090223701320	17/01/2024	0109230230	17/01/2024	PTC/46/23-24	29/11/2023	2032398.94	38285.94	1994113	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008341	15/01/2024	01090223701318	16/01/2024	0109230229	16/01/2024	Nil	17/03/2023	984	0	984	CORE- STEPS

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X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008342	15/01/2024	01090223701318	16/01/2024	0109230229	16/01/2024	1	20/04/2023	967	0	967	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223008344	15/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	ACM/SSeth Rd Pun	09/01/0024	4900	0	4900	CORE- STEPS
X-II	PAPPU CONSTRUCTION-SAGAR	PAYMENT THROUGH CIPS	01090223008345	16/01/2024	01090223701316	16/01/2024	0109230229	16/01/2024	301497	15/01/2024	82000	0	82000	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090223008346	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	173552578351	07/01/2024	2980	0	2980	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090223008347	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	282030814172	09/01/2024	4260	0	4260	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090223008348	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	202600577672	09/01/2024	7890	0	7890	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090223008349	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	187380102849	12/01/2024	11730	0	11730	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090223008350	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	170251903304	11/01/2024	18830	0	18830	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090223008351	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	187720002461	11/01/2024	1300	0	1300	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223008352	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	203690002548	11/01/2024	790	0	790	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090223008353	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	173872547276	07/01/2024	870	0	870	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090223008354	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	170301963338	07/01/2024	1680	0	1680	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090223008355	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	202570002211	11/01/2024	2560	0	2560	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090223008356	16/01/2024	01090223701329	17/01/2024	0109230230	17/01/2024	203690595361	11/01/2024	840	0	840	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008357	16/01/2024	01090223701317	16/01/2024	0109230229	16/01/2024	TTM Imprest	16/01/2023	465374	0	465374	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223008358	16/01/2024	01090223701319	16/01/2024	0109230229	16/01/2024	IMPREST	26/12/2023	98662	0	98662	CORE- STEPS
X-II	M K GLASS CORPORATION	PAYMENT THROUGH CIPS	01090223008360	16/01/2024	01090223701321	17/01/2024	0109230230	17/01/2024	MKGC-107/23- 24	26/12/2023	1070942	18152	1052790	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090223008361	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	192440123054	05/01/2024	12170	0	12170	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090223008362	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	210361940461	05/01/2024	4690	0	4690	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090223008363	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	192190029529	06/01/2024	27190	0	27190	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090223008364	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	192191700071	06/01/2024	52520	0	52520	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090223008365	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	203520123341	05/01/2024	87660	0	87660	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090223008366	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	187220011618	05/01/2024	81850	0	81850	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090223008367	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	197460006399 8	05/01/2024	12170	0	12170	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090223008368	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	187311793325	05/01/2024	10180	0	10180	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090223008369	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	170280062475	06/01/2024	7400	0	7400	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090223008370	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	203521682416	05/01/2024	4420	0	4420	CORE- STEPS

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X-II	LT187380102849	PAYMENT THROUGH CIPS	01090223008371	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	SSE/EM/STR	12/12/2023	7040	0	7040	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090223008372	16/01/2024	01090223701327	17/01/2024	0109230230	17/01/2024	187401594526	09/01/2024	9680	0	9680	CORE- STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090223008373	17/01/2024	01090223701333	18/01/2024	0109230231	18/01/2024	301609	15/01/2024	213300	0	213300	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008374	17/01/2024	01090223701322	17/01/2024	0109230230	17/01/2024	61/2023	08/04/2023	55031	0	55031	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008375	17/01/2024	01090223701322	17/01/2024	0109230230	17/01/2024	PBILL/701884	24/07/2023	18417	0	18417	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008377	17/01/2024	01090223701322	17/01/2024	0109230230	17/01/2024	PBILL/501235	25/05/2023	56772	0	56772	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008378	17/01/2024	01090223701322	17/01/2024	0109230230	17/01/2024	4703/2023	31/03/2023	67202	0	67202	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008379	17/01/2024	01090223701322	17/01/2024	0109230230	17/01/2024	4117/2023	01/02/2023	94191	0	94191	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008380	17/01/2024	01090223701322	17/01/2024	0109230230	17/01/2024	PBILL/800141	01/08/2023	220030	0	220030	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008381	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	202600000065	06/01/2024	540	0	540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008382	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	170280003444	06/01/2024	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008383	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	170280043179	06/01/2024	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008384	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	192190052890	06/01/2024	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008385	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	192190052857	07/01/2024	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008386	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	192190052873	07/01/2024	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008387	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	192190052661	07/01/2024	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008388	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	192190052849	07/01/2024	540	0	540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008389	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187310000275	06/01/2024	730	0	730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008390	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187310020829	06/01/2024	430	0	430	BANK CHEQUE
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090223008391	17/01/2024	01090223701323	17/01/2024	0109230230	17/01/2024	WMHEPR2400 05031	04/01/2024	6599.74	0.74	6599	CORE- STEPS
X-II	R. DINESH	PAYMENT THROUGH CIPS	01090223008392	17/01/2024	01090223701325	17/01/2024	0109230230	17/01/2024	0870216	15/01/2024	2500	0	2500	CORE- STEPS
X-II	SATISH JAIN	PAYMENT THROUGH CIPS	01090223008393	17/01/2024	01090223701325	17/01/2024	0109230230	17/01/2024	0870214	15/01/2024	5000	0	5000	CORE- STEPS
X-II	SHIVAL MANCHANDA	PAYMENT THROUGH CIPS	01090223008394	17/01/2024	01090223701325	17/01/2024	0109230230	17/01/2024	0870213	15/01/2024	5000	0	5000	CORE- STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090223008395	17/01/2024	01090223701325	17/01/2024	0109230230	17/01/2024	0870215	15/01/2024	2500	0	2500	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223008396	17/01/2024	01090223701325	17/01/2024	0109230230	17/01/2024	0870212	15/01/2024	5000	0	5000	CORE- STEPS
X-II	N K MISHRA	PAYMENT THROUGH CIPS	01090223008397	17/01/2024	01090223701325	17/01/2024	0109230230	17/01/2024	0870217	16/01/2024	7500	0	7500	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223008398	17/01/2024	01090223701326	17/01/2024	0109230230	17/01/2024	C535/1-14	27/12/2023	39591	0	39591	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	APT-1	PAYMENT THROUGH CIPS	01090223008399	17/01/2024	01090223701326	17/01/2024	0109230230	17/01/2024	IT 1657-1669	12/01/2024	49543	0	49543	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223008400	17/01/2024	01090223701326	17/01/2024	0109230230	17/01/2024	423/Imprest	06/01/2024	49932	0	49932	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223008401	17/01/2024	01090223701326	17/01/2024	0109230230	17/01/2024	SIB-1/14	15/01/2024	9877	0	9877	CORE- STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090223008402	17/01/2024	01090223701324	17/01/2024	0109230230	17/01/2024	0870210	15/01/2024	5678	0	5678	CORE- STEPS
X-II	SHIVAL MANCHANDA	PAYMENT THROUGH CIPS	01090223008403	17/01/2024	01090223701324	17/01/2024	0109230230	17/01/2024	0870211	15/01/2024	16042	0	16042	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008404	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187220101749	09/01/2024	740	0	740	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008405	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187220101757	09/01/2024	480	0	480	BANK CHEQUE
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	01090223008406	17/01/2024	01090223701324	17/01/2024	0109230230	17/01/2024	0870209	15/01/2024	11783	0	11783	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008407	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187220101765	09/01/2024	480	0	480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008408	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187220101781	09/01/2024	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008409	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	187220101773	09/01/2024	480	0	480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008410	17/01/2024	01090223701330	17/01/2024	986377	17/01/2024	173240137153	05/01/2024	6530	0	6530	BANK CHEQUE
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090223008411	17/01/2024	01090223701333	18/01/2024	0109230231	18/01/2024	301829	16/01/2024	104800	0	104800	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223008412	17/01/2024	01090223701328	17/01/2024	0109230230	17/01/2024	L/TR/PA/Impre st	10/01/2024	3000	0	3000	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223008413	17/01/2024	01090223701333	18/01/2024	0109230231	18/01/2024	301812	16/01/2024	342200	0	342200	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090223008414	17/01/2024	01090223701333	18/01/2024	0109230231	18/01/2024	301814	16/01/2024	342200	0	342200	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090223008415	17/01/2024	01090223701332	17/01/2024	0109230230	17/01/2024	4668	07/12/2023	11878	0	11878	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223008416	17/01/2024	01090223701331	17/01/2024	0109230230	17/01/2024	30	24/11/2023	5000	0	5000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223008418	17/01/2024	01090223701331	17/01/2024	0109230230	17/01/2024	pa/p/store	11/01/2024	7900	0	7900	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP- AMRAVATI	PAYMENT THROUGH CIPS	01090223008419	18/01/2024	01090223701334	18/01/2024	0109230231	18/01/2024	23/24/10/01a	12/10/2023	159300	159	159141	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223008420	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	513892628	07/01/2024	12579.1	0.1	12579	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223008422	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	514419945	07/01/2024	2412.02	0.02	2412	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223008424	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	GENL/IMP/DE HR/03	16/11/2023	5000	0	5000	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223008425	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	WMHEPR2400 05187	04/01/2024	3447.96	79.96	3368	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223008426	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	16/Imprest/202 2	21/12/2023	9990	0	9990	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223008427	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	Sr. DEE/G/PA	23/12/2023	27494	0	27494	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090223008428	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	PA/SSE/CDO/I MP	28/12/2023	99390	0	99390	CORE- STEPS

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X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090223008429	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	SSE(EM)STR	30/11/2023	2400	0	2400	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223008430	18/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	GENL/IMP/DE HR/03	01/11/2023	5000	0	5000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223008431	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	General Imprest	28/12/2023	2995	0	2995	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090223008432	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	20230112	26/12/2023	9980	0	9980	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223008433	18/01/2024	01090223701347	22/01/2024	0109230233	22/01/2024	PA.NM.IMP.12	31/03/2023	1920	0	1920	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090223008434	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	BM2427I01526 1919	27/12/2023	170926.66	3418.66	167508	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090223008435	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	BM2427I01353 5047	27/11/2023	170458.56	3410.56	167048	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223008436	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	CKC/23-24/42	31/12/2023	2808.4	56.4	2752	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223008437	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	CKC/23-24/41	31/12/2023	1752.3	0.3	1752	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223008438	18/01/2024	01090223701335	18/01/2024	0109230231	18/01/2024	CKC/23-24/40	31/12/2023	12266.1	491.1	11775	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223008439	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	pa/p/store	08/01/2024	4456	0	4456	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223008440	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	SR DMO/MRJ/AU G23	15/01/2024	1898	0	1898	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223008441	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	01/2024	03/01/2024	3947	0	3947	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223008442	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	L/G/PA/IMP	16/01/2024	73887	0	73887	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223008443	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	CHI/MRJ/FUEL /24	13/01/2024	2500	0	2500	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223008444	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	18/Imprest/202 3	11/01/2024	1000	0	1000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223008445	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	PA/Mech/Imp	11/01/2024	6000	0	6000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223008446	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	PA/Mech/Imp	09/01/2024	7000	0	7000	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090223008447	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	SR DME(D)PA FUE	05/01/2024	29000	0	29000	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090223008448	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	477	02/01/2024	1000	0	1000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223008449	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	10	16/12/2023	9979	0	9979	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090223008450	18/01/2024	01090223701337	18/01/2024	0109230231	18/01/2024	PA.NM.IMP.10	10/08/2023	49995	0	49995	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223008451	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	173251588254	09/01/2024	4170	0	4170	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223008452	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	174000230837	11/01/2024	9170	0	9170	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223008453	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	186841450911	11/01/2024	8000	0	8000	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223008454	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	186840002582	11/01/2024	2660	0	2660	CORE- STEPS

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X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223008455	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	186841446999	12/01/2024	2870	0	2870	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223008456	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	187081378137	11/01/2024	1030	0	1030	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223008457	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	186841457869	12/01/2024	1260	0	1260	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090223008458	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	171511958805	09/01/2024	940	0	940	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223008459	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	170272101038	11/01/2024	520	0	520	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090223008460	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	173988506062	09/01/2024	750	0	750	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090223008462	19/01/2024	01090223701342	22/01/2024	0109230233	22/01/2024	186840579073	12/01/2024	650	0	650	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008463	19/01/2024	01090223701345	22/01/2024	0109230233	22/01/2024	F0398347	13/08/2023	153266	0	153266	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223008464	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	186841457818	12/01/2024	780	0	780	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008466	19/01/2024	01090223701345	22/01/2024	0109230233	22/01/2024	F0399723	06/09/2023	105542	0	105542	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223008467	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	186840002591	11/01/2024	64980	0	64980	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008469	19/01/2024	01090223701345	22/01/2024	0109230233	22/01/2024	F0400997	06/09/2023	40317	0	40317	CORE- STEPS
X-II	ONE TIME IMPREST FOR MEDICAL DEPT DRH PUNE	PAYMENT THROUGH CIPS	01090223008471	19/01/2024	01090223701339	19/01/2024	0109230232	19/01/2024	0818416	16/01/2024	15000	0	15000	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223008472	19/01/2024	01090223701347	22/01/2024	0109230233	22/01/2024	CHI/MRJ/GEN/ 2024	13/01/2024	7500	0	7500	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223008473	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	05 IMP	07/10/2023	9999	0	9999	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008474	19/01/2024	01090223701340	19/01/2024	0109230232	19/01/2024	0870049	15/01/2024	35600	0	35600	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223008475	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	NIL	01/12/2023	39868	0	39868	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223008476	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	SR DME(D)PA	05/01/2024	27934	0	27934	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223008477	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	PA/M/GENL IMP	13/01/2024	54994	0	54994	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223008478	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	PA/ML/Imp/45	11/01/2024	9971	0	9971	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223008479	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	7A	08/01/2024	23462	0	23462	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223008480	19/01/2024	01090223701341	19/01/2024	0109230232	19/01/2024	PA.NM.IMP.13	13/09/2023	1426	0	1426	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223008481	19/01/2024	01090223701344	22/01/2024	0109230233	22/01/2024	M0027339	18/10/2023	1080.66	0.66	1080	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008483	19/01/2024	01090223701338	19/01/2024	0109230232	19/01/2024	TTM Imprest	19/01/2024	489528	0	489528	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008485	19/01/2024	01090223701344	22/01/2024	0109230233	22/01/2024	32130	03/10/2023	4787	0	4787	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008486	19/01/2024	01090223701344	22/01/2024	0109230233	22/01/2024	32262	16/11/2023	4036	0	4036	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008487	19/01/2024	01090223701344	22/01/2024	0109230233	22/01/2024	32258	16/11/2023	21692	0	21692	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008488	19/01/2024	01090223701344	22/01/2024	0109230233	22/01/2024	32267	16/11/2023	7659	0	7659	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223008493	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	174000229651	11/01/2024	29500	0	29500	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090223008494	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	170274167591	09/01/2024	8850	0	8850	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223008495	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	211240092841	13/01/2024	2070	0	2070	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223008496	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	198400075438	13/01/2024	6100	0	6100	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223008498	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	198400125745	14/01/2024	28880	0	28880	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223008499	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	198400138235	14/01/2024	36010	0	36010	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223008500	19/01/2024	01090223701343	22/01/2024	0109230233	22/01/2024	187190101048	12/01/2024	14400	0	14400	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223008501	19/01/2024	01090223701347	22/01/2024	0109230233	22/01/2024	1	17/12/2023	8579	0	8579	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223008502	19/01/2024	01090223701347	22/01/2024	0109230233	22/01/2024	138	11/01/2024	10000	0	10000	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223008505	19/01/2024	01090223701347	22/01/2024	0109230233	22/01/2024	883	09/01/2024	10000	0	10000	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090223008506	22/01/2024	01090223701348	22/01/2024	0109230233	22/01/2024	197400022770	05/01/2024	10890	0	10890	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223008510	22/01/2024	01090223701346	22/01/2024	986378	22/01/2024	171512964230	09/01/2024	1320	0	1320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008511	22/01/2024	01090223701346	22/01/2024	986378	22/01/2024	186841510387	11/01/2024	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223008512	22/01/2024	01090223701346	22/01/2024	986378	22/01/2024	171512964396	09/01/2024	2780	0	2780	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090223008513	22/01/2024	01090223701349	22/01/2024	986379	22/01/2024	0870668	16/01/2024	500000	0	500000	CASH
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008514	23/01/2024	01090223701353	23/01/2024	0109230234	23/01/2024	PBILL/900897	17/09/2023	73040	0	73040	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008515	23/01/2024	01090223701353	23/01/2024	0109230234	23/01/2024	PBILL/800827	06/08/2023	46875	0	46875	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008516	23/01/2024	01090223701353	23/01/2024	0109230234	23/01/2024	PBILL/802037	29/08/2023	61627	0	61627	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008517	23/01/2024	01090223701353	23/01/2024	0109230234	23/01/2024	PBILL/900141	04/09/2023	64534	0	64534	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008518	23/01/2024	01090223701353	23/01/2024	0109230234	23/01/2024	PBILL/801540	20/08/2023	55277	0	55277	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008519	23/01/2024	01090223701352	23/01/2024	0109230235	24/01/2024	0870050	14/01/2024	194	0	194	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008520	23/01/2024	01090223701352	23/01/2024	0109230235	24/01/2024	0870051	16/01/2024	1067	0	1067	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223008521	23/01/2024	01090223701350	23/01/2024	0109230235	24/01/2024	G-180	19/01/2024	14916	0	14916	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223008523	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	676175	16/01/2024	979	0	979	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223008524	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	320402	04/01/0024	965	0	965	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223008525	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/MRJ/ G/07	06/01/2024	906	0	906	CORE- STEPS

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X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223008527	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	21	05/01/2024	5000	0	5000	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223008528	23/01/2024	01090223701354	23/01/2024	0109230234	23/01/2024	0871215	22/01/2024	65000	0	65000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223008529	23/01/2024	01090223701355	23/01/2024	0109230234	23/01/2024	147	22/12/2023	17990	0	17990	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223008530	23/01/2024	01090223701354	23/01/2024	0109230234	23/01/2024	0870657	09/01/2024	5000	0	5000	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090223008531	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	300939-004	08/12/2023	22900	0	22900	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090223008532	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RCD IMPREST BILL	30/12/2023	3000	0	3000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223008533	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	15	27/12/2023	5000	0	5000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223008534	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	23954	06/09/2023	5000	0	5000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223008535	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	000196	20/10/2023	5000	0	5000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223008536	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/K9S/PA/8/ 23	07/01/2024	10000	0	10000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223008537	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/MR.J/ G/10	06/01/2024	2000	0	2000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223008538	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	442	31/12/2023	10000	0	10000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223008539	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	IPF/RPF/KOP/ E-17	07/01/2023	5000	0	5000	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223008540	23/01/2024	01090223701355	23/01/2024	0109230234	23/01/2024	195	13/01/2024	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223008542	23/01/2024	01090223701355	23/01/2024	0109230234	23/01/2024	144	15/01/2024	9500	0	9500	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223008543	23/01/2024	01090223701355	23/01/2024	0109230234	23/01/2024	114	08/01/2024	9997	0	9997	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223008544	23/01/2024	01090223701355	23/01/2024	0109230234	23/01/2024	27	02/01/2024	10000	0	10000	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223008545	23/01/2024	01090223701355	23/01/2024	0109230234	23/01/2024	219	07/01/2024	19240	0	19240	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090223008546	23/01/2024	01090223701363	24/01/2024	0109230235	24/01/2024	1096	06/01/2024	11277	0	11277	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223008547	23/01/2024	01090223701351	23/01/2024	0109230235	24/01/2024	0870200	22/12/2023	15000	0	15000	CORE- STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090223008548	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303022	22/01/2024	238800	0	238800	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION- SL000105	PAYMENT THROUGH CIPS	01090223008549	23/01/2024	01090223701357	23/01/2024	0109230234	23/01/2024	BL2023110095 89	30/11/2023	9090690	0	9090690	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090223008550	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303023	22/01/2024	238800	0	238800	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223008551	23/01/2024	01090223701363	24/01/2024	0109230235	24/01/2024	1672	08/01/2024	19105	0	19105	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090223008552	23/01/2024	01090223701350	23/01/2024	0109230235	24/01/2024	8058	04/01/2024	500	0	500	CORE- STEPS
X-II	JAVED SATTAR SHAIKH-SANGLI	PAYMENT THROUGH CIPS	01090223008553	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303024	22/01/2024	238800	0	238800	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223008554	23/01/2024	01090223701363	24/01/2024	0109230235	24/01/2024	25585	29/11/2023	8000	0	8000	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	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090223008555	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/SVJR/ 7/23	09/01/2024	8690	0	8690	CORE- STEPS
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090223008556	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303026	22/01/2024	238800	0	238800	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090223008557	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	BRMT/Gen- Impr/24	04/01/2024	3000	0	3000	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223008558	23/01/2024	01090223701363	24/01/2024	0109230235	24/01/2024	SSE/PW/KRD/ 12/1	08/01/2024	9978	0	9978	CORE- STEPS
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090223008559	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303027	22/01/2024	238800	0	238800	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090223008560	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	IPF/LONI/GEN- Imp	08/01/2024	5000	0	5000	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223008561	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303031	22/01/2024	201400	0	201400	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223008562	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	3	25/12/2023	10000	0	10000	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223008563	23/01/2024	01090223701356	23/01/2024	0109230234	23/01/2024	0870669	23/01/2024	50000	0	50000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223008564	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	681	30/12/2023	10000	0	10000	CORE- STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090223008565	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303032	22/01/2024	201400	0	201400	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090223008566	23/01/2024	01090223701358	23/01/2024	0109230235	24/01/2024	303033	22/01/2024	201400	0	201400	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223008567	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	431	10/10/2023	10000	0	10000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223008568	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	155	13/12/2023	9239	0	9239	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090223008569	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/SVJR/ 8/23	09/01/2024	4634	0	4634	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223008570	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/MRJ/F /8	03/01/2024	39598	0	39598	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090223008571	23/01/2024	01090223701361	24/01/2024	0109230235	24/01/2024	BL2023120000 08	01/12/2023	347605	0	347605	CORE- STEPS
X-II	SM PALSII	PAYMENT THROUGH CIPS	01090223008572	23/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	66	01/01/2024	10000	0	10000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090223008573	23/01/2024	01090223701361	24/01/2024	0109230235	24/01/2024	BL2023120000 03	01/12/2023	52743	0	52743	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223008576	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	170270041721	14/01/2024	1590	0	1590	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223008577	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	170272012370	14/01/2024	6400	0	6400	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223008578	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	173250040689	13/01/2024	14340	0	14340	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223008579	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	173212534457	13/01/2024	420	0	420	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223008580	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	173797501427	13/01/2024	410	0	410	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223008581	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	173797501435	13/01/2024	410	0	410	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090223008582	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	173310003184	13/01/2024	590	0	590	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION - SL011089	PAYMENT THROUGH CIPS	01090223008583	24/01/2024	01090223701361	24/01/2024	0109230235	24/01/2024	BL2023120015 29	05/12/2023	17209	0	17209	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	LT160230720123	PAYMENT THROUGH CIPS	01090223008584	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	160230720123	15/01/2024	1030	0	1030	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090223008585	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	170003684221	13/01/2024	2780	0	2780	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223008586	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	170003595458	15/01/2024	4160	0	4160	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090223008588	24/01/2024	01090223701361	24/01/2024	0109230235	24/01/2024	BL2023120000 06	01/12/2023	889094	0	889094	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008589	24/01/2024	01090223701372	29/01/2024	0109230237	29/01/2024	32345	18/12/2023	14869.88	0.88	14869	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008590	24/01/2024	01090223701372	29/01/2024	0109230237	29/01/2024	32045	06/09/2023	12119	0	12119	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008591	24/01/2024	01090223701372	29/01/2024	0109230237	29/01/2024	MUM/2534/23- 24	31/08/2023	32187.76	0.76	32187	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223008593	24/01/2024	01090223701372	29/01/2024	0109230237	29/01/2024	MUM/641/2023- 24	27/09/2023	15594.72	0.72	15594	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090223008594	24/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	General Imprest	08/01/2024	2794	0	2794	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090223008596	24/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/SVJR/ 5/23	09/01/2024	52615	0	52615	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008597	24/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	MUM/2816/23- 24	15/09/2023	13055.7	0.7	13055	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223008598	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	187191573610	14/01/2024	1070	0	1070	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223008599	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	187191573628	14/01/2024	920	0	920	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223008600	24/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	RPF/DS/MR/J/ M/6	17/01/2024	4875	0	4875	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223008601	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	203890001325	16/01/2024	1850	0	1850	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090223008602	24/01/2024	01090223701360	24/01/2024	0109230235	24/01/2024	170146382323	07/01/2024	60920	0	60920	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223008603	24/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	115	26/12/2023	13821	0	13821	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223008604	24/01/2024	01090223701372	29/01/2024	0109230237	29/01/2024	281/2023-24	28/09/2023	7396.7	0.7	7396	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223008605	24/01/2024	01090223701372	29/01/2024	0109230237	29/01/2024	189/2023-24	27/07/2023	18453.76	0.76	18453	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090223008606	24/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	320	24/10/2023	10000	0	10000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223008607	24/01/2024	01090223701364	24/01/2024	0109230235	24/01/2024	1	01/01/2024	10000	0	10000	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090223008609	24/01/2024	01090223701362	24/01/2024	0109230235	24/01/2024	870520	23/01/2024	30000	0	30000	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223008610	24/01/2024	01090223701363	24/01/2024	0109230235	24/01/2024	00	14/11/2023	22507	0	22507	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223008611	24/01/2024	01090223701362	24/01/2024	0109230235	24/01/2024	788948	18/01/2024	10000	0	10000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223008612	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	4877	27/10/2023	14373	0	14373	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090223008614	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	PA/C/GIMP/KS WD	24/11/2023	19995	0	19995	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090223008615	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	PA/C/GIMP/BG WI	05/01/2023	15876	0	15876	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	CBS Vadgaon	PAYMENT THROUGH CIPS	01090223008616	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	PA/C/GIMP/VD G	17/01/0024	15887	0	15887	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223008617	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	PA/C/GIMP/AK RD	05/01/2023	19440	0	19440	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090223008618	24/01/2024	01090223701369	25/01/2024	0109230236	29/01/2024	SSTW/HS/201	28/12/2023	8518	0	8518	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090223008619	24/01/2024	01090223701368	25/01/2024	0109230236	29/01/2024	05	01/01/2024	5594	0	5594	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008620	24/01/2024	01090223701365	24/01/2024	0109230235	24/01/2024	127/2023	18/04/2023	188554	0	188554	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008621	24/01/2024	01090223701365	24/01/2024	0109230235	24/01/2024	3882/2023	07/01/2023	373983	0	373983	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008622	24/01/2024	01090223701365	24/01/2024	0109230235	24/01/2024	4301/2023	21/02/2023	84193	0	84193	CORE- STEPS
X-II	SUBHASH BHIKOBHA DAPHAL	PAYMENT THROUGH CIPS	01090223008623	24/01/2024	01090223701362	24/01/2024	0109230235	24/01/2024	550	31/10/2023	2626	0	2626	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090223008624	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	PA/C/GIMP/G RWI	05/01/2023	15195	0	15195	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090223008625	24/01/2024	01090223701370	25/01/2024	0109230236	29/01/2024	BL2023120000 05	01/12/2023	214897	0	214897	CORE- STEPS
X-II	CBS PIMPRI	PAYMENT THROUGH CIPS	01090223008626	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	PA/C/GIMP/P MP	02/01/2024	6053	0	6053	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223008627	24/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	12/2023	01/01/2024	24600	0	24600	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223008628	24/01/2024	01090223701362	24/01/2024	0109230235	24/01/2024	489957	04/01/2024	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223008629	24/01/2024	01090223701363	24/01/2024	0109230235	24/01/2024	Sr DCM/Pune GIMP	18/01/2024	9959	0	9959	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090223008630	24/01/2024	01090223701370	25/01/2024	0109230236	29/01/2024	BL2023120000 04	01/12/2023	15178	0	15178	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090223008631	24/01/2024	01090223701370	25/01/2024	0109230236	29/01/2024	BL2023120000 07	01/12/2023	19320	0	19320	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090223008632	24/01/2024	01090223701371	25/01/2024	0109230236	29/01/2024	03/2023-24	31/10/2023	290136	0	290136	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090223008634	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	IMPREST BILL	06/01/2024	22979	0	22979	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223008635	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303559	24/01/2024	221500	0	221500	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223008636	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303560	24/01/2024	221500	0	221500	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090223008637	24/01/2024	01090223701373	29/01/2024	0109230237	29/01/2024	IMPREST BILL	30/12/2023	3000	0	3000	CORE- STEPS
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01090223008638	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303564	24/01/2024	221500	0	221500	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090223008639	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303548	24/01/2024	231800	0	231800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223008640	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303549	24/01/2024	231800	0	231800	CORE- STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01090223008641	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303555	24/01/2024	304400	0	304400	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090223008642	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303556	24/01/2024	304400	0	304400	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223008643	24/01/2024	01090223701367	25/01/2024	0109230236	29/01/2024	303562	24/01/2024	221500	0	221500	CORE- STEPS

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X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223008644	24/01/2024	01090223701376	29/01/2024	0109230237	29/01/2024	F-12	02/01/2024	4370	0	4370	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008645	24/01/2024	01090223701366	24/01/2024	0109230235	24/01/2024	TTM Imprest	24/01/2024	477038	0	477038	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090223008646	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	170143701100	07/01/2024	3250	0	3250	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223008647	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181213500524	06/01/2024	1171	0	1171	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090223008648	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181060057511	09/01/2024	15914	0	15914	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223008649	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181040048558	07/01/2024	2076	0	2076	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090223008650	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181040048477	06/01/2024	11493	0	11493	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090223008651	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	160210017426	12/01/2024	591	0	591	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090223008652	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181133519381	13/01/2024	11930	0	11930	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090223008653	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181131313491	13/01/2024	4260	0	4260	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090223008654	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181130091827	13/01/2024	1180	0	1180	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090223008655	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	170016369864	12/01/2024	27300	0	27300	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090223008656	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	181043519403	13/01/2024	14170	0	14170	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223008657	25/01/2024	01090223701374	29/01/2024	0109230237	29/01/2024	170014508808	13/01/2024	4500	0	4500	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090223008658	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181092297009	11/01/2024	1750	0	1750	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223008659	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181032236311	11/01/2024	13540	0	13540	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223008660	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181032265817	11/01/2024	1250	0	1250	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223008661	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	170148926771	11/01/2024	29690	0	29690	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223008662	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181093651469	11/01/2024	2010	0	2010	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090223008663	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	183880002144	11/01/2024	4360	0	4360	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223008664	25/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	182041965925	11/01/2024	1240	0	1240	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090223008665	25/01/2024	01090223701380	29/01/2024	0109230237	29/01/2024	303676	24/01/2024	245500	0	245500	CORE- STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090223008666	25/01/2024	01090223701380	29/01/2024	0109230237	29/01/2024	303677	24/01/2024	245500	0	245500	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090223008667	25/01/2024	01090223701380	29/01/2024	0109230237	29/01/2024	303678	24/01/2024	245500	0	245500	CORE- STEPS
X-II	ADITYA BUILDCON-KOLHAPUR	PAYMENT THROUGH CIPS	01090223008668	25/01/2024	01090223701380	29/01/2024	0109230237	29/01/2024	303681	24/01/2024	335400	0	335400	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223008669	25/01/2024	01090223701376	29/01/2024	0109230237	29/01/2024	SSE/PWAY/T GN/IMP	13/10/2023	9972	0	9972	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223008670	29/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	183871382287	08/01/2024	2540	0	2540	CORE- STEPS

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X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223008671	29/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181092171595	09/01/2024	88860	0	88860	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090223008672	29/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181042141342	07/01/2024	220	0	220	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090223008673	29/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181043519411	06/01/2024	440	0	440	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223008674	29/01/2024	01090223701375	29/01/2024	0109230237	29/01/2024	181033519430	05/01/2024	4630	0	4630	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223008675	29/01/2024	01090223701376	29/01/2024	0109230237	29/01/2024	IMPREST	18/01/2024	97199	0	97199	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223008676	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	409	05/01/2023	2000	0	2000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090223008677	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	43A	03/01/2024	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223008678	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	Barrack/IMP- 08/2	04/01/2024	5000	0	5000	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223008679	29/01/2024	01090223701379	29/01/2024	0109230238	30/01/2024	0870221	25/01/2024	1000	0	1000	CORE- STEPS
X-II	MOOLCHAND N NAHARIYA	PAYMENT THROUGH CIPS	01090223008680	29/01/2024	01090223701379	29/01/2024	0109230238	30/01/2024	0870222	25/01/2024	1000	0	1000	CORE- STEPS
X-II	C M GUPTA	PAYMENT THROUGH CIPS	01090223008681	29/01/2024	01090223701379	29/01/2024	0109230238	30/01/2024	0870218	23/01/2024	54608	0	54608	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008682	29/01/2024	01090223701379	29/01/2024	0109230238	30/01/2024	0870220	24/01/2024	1077	0	1077	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223008683	29/01/2024	01090223701378	29/01/2024	0109230238	30/01/2024	0870223	25/01/2024	90000	0	90000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223008684	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	27	03/01/2024	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223008685	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	709	09/01/2024	3000	0	3000	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223008686	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	General Imprest	15/01/2024	19685	0	19685	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223008687	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	5906	04/01/2024	5000	0	5000	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090223008688	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	DD/GENL/IMP REST	18/01/2024	7932	0	7932	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223008689	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	L/E/TR/PA/IMP /50	18/01/2024	4500	0	4500	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223008690	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	pa/p/store	19/01/2024	7945	0	7945	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223008692	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	103	18/01/2024	3962	0	3962	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223008693	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	GENERAL IMPREST	18/01/2024	29976	0	29976	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223008694	29/01/2024	01090223701378	29/01/2024	0109230238	30/01/2024	G-181	29/01/2024	14970	0	14970	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223008695	29/01/2024	01090223701377	29/01/2024	0109230237	29/01/2024	0871214	19/01/2024	2000	0	2000	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008696	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	MUM2818/23- 24	15/09/2023	3895.99	0.99	3895	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008697	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	MUM2817/23- 24	15/09/2023	2160.99	0.99	2160	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223008698	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	279/2023-24	28/09/2023	3756.99	0.99	3756	CORE- STEPS

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X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223008699	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	MUM/640/2023- 24	27/09/2023	2503	0	2503	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223008700	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	CR/P/9/7/23-24	30/09/2023	8226.99	0.99	8226	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223008701	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	M0027338	18/10/2023	4958.99	0.99	4958	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008702	29/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	32263	16/11/2023	4003	0	4003	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223008703	29/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	IMP-08/2023	04/01/2024	5000	0	5000	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223008704	30/01/2024	01090223701383	30/01/2024	0109230238	30/01/2024	304633	29/01/2024	238800	0	238800	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090223008705	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	Barrack Imp.37	10/01/2024	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223008706	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	IPF/RPF/KOP/ E-17	14/01/2024	5000	0	5000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090223008707	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	GEN-IMP-45	10/01/2024	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223008708	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	IPF/RPF/KOP/ E-17	10/01/2024	5000	0	5000	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090223008709	30/01/2024	01090223701381	30/01/2024	0109230238	30/01/2024	ANJ/23- 24/0833	22/11/2023	13879	0	13879	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090223008710	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	IMPREST BILL	15/01/2024	7925	0	7925	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223008711	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	General Imprest	15/01/2024	2967	0	2967	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008712	30/01/2024	01090223701382	30/01/2024	0109230238	30/01/2024	TTM Imprest	29/01/2024	494618	0	494618	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223008713	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	209833-002	20/12/2023	37828	0	37828	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223008714	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	Imprest	02/01/2024	8650	0	8650	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223008715	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	2748	10/10/2023	7000	0	7000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223008716	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	Sr DCM/PASCI GIM MP	19/01/0024	4000	0	4000	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223008717	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	PA/C/GIMP/AK RD	19/01/2023	18210	0	18210	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223008718	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	0122023	01/01/2024	14551	0	14551	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223008720	30/01/2024	01090223701384	30/01/2024	0109230238	30/01/2024	81	15/01/2024	9969	0	9969	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223008723	31/01/2024	01090223701386	31/01/2024	0109230240	31/01/2024	511/2023- 24/16	23/01/2024	18137	0	18137	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223008725	31/01/2024	01090223701387	31/01/2024	0109230240	31/01/2024	1388	11/12/2023	9786	0	9786	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223008728	31/01/2024	01090223701385	31/01/2024	0109230240	31/01/2024	WMHEPR2400 05718	04/01/2024	8407.5	0.5	8407	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223008729	31/01/2024	01090223701385	31/01/2024	0109230240	31/01/2024	WMHEPR2400 05378	04/01/2024	1362.9	0.9	1362	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223008747	31/01/2024	01090223701386	31/01/2024	0109230240	31/01/2024	S-368	31/01/2024	25000	0	25000	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090323000844	01/01/2024	01090323700145	03/01/2024	0109230220	03/01/2024	0818398	01/01/2024	19040	0	19040	CORE- STEPS

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SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000846	04/01/2024	01090323700149	17/01/2024	0109230230	17/01/2024	DH/2304	17/11/2023	27434	0	27434	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000848	04/01/2024	01090323700149	17/01/2024	0109230230	17/01/2024	L/1721	01/09/2023	3292.8	61.8	3231	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01090323000850	04/01/2024	01090323700146	04/01/2024	0109230221	05/01/2024	ARI-63/23-24	13/09/2023	3620	0	3620	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000851	04/01/2024	01090323700149	17/01/2024	0109230230	17/01/2024	DH/2368	20/11/2023	12242	735	11507	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000852	04/01/2024	01090323700149	17/01/2024	0109230230	17/01/2024	L/2668	08/12/2023	23940	1460	22480	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000853	04/01/2024	01090323700149	17/01/2024	0109230230	17/01/2024	DH/2619	11/12/2023	1097.6	0.6	1097	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000854	04/01/2024	01090323700149	17/01/2024	0109230230	17/01/2024	DH/2618	11/12/2023	1724.8	0.8	1724	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090323000855	04/01/2024	01090323700147	04/01/2024	0109230222	05/01/2024	FPL/TI2589	23/11/2023	47376	1130	46246	CORE- STEPS
SBS	DISPLAYOR TRADING CORPORATION- Mumbai	PAYMENT THROUGH CIPS	01090323000856	08/01/2024	01090323700148	08/01/2024	0109230223	08/01/2024	1324	12/12/2022	17260	0	17260	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090323000857	08/01/2024	01090323700148	08/01/2024	0109230223	08/01/2024	FPL/TI2380	18/10/2023	74592	1407	73185	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000858	15/01/2024	01090323700151	18/01/2024	0109230231	18/01/2024	SAHIL-141-A	30/09/2023	7173	129	7044	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000859	15/01/2024	01090323700150	18/01/2024	0109230231	18/01/2024	SE-23-24/2153	08/08/2023	12927	12	12915	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090323000860	15/01/2024	01090323700150	18/01/2024	0109230231	18/01/2024	SA-00322	03/10/2023	46149.6	824.6	45325	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000861	15/01/2024	01090323700150	18/01/2024	0109230231	18/01/2024	A000619	22/09/2023	3696	37	3659	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000862	15/01/2024	01090323700152	29/01/2024	0109230237	29/01/2024	A001103	24/11/2023	3075	3	3072	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000864	16/01/2024	01090323700150	18/01/2024	0109230231	18/01/2024	2324/MUMBAI/ 1058	04/09/2023	2508.8	78.8	2430	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000866	16/01/2024	01090323700153	30/01/2024	0109230238	30/01/2024	2223/MUMBAI/ 1971	10/11/2022	11424	11	11413	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000867	16/01/2024	01090323700153	30/01/2024	0109230238	30/01/2024	A000739	11/10/2023	39217.5	786.5	38431	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000868	16/01/2024	01090323700153	30/01/2024	0109230238	30/01/2024	A001078	21/11/2023	12092.98	12.98	12080	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000871	24/01/2024	01090323700153	30/01/2024	0109230238	30/01/2024	L/2977	05/01/2024	35532	36	35496	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000872	24/01/2024	01090323700152	29/01/2024	0109230237	29/01/2024	2324/MUMBAI/ 1471	27/10/2023	2116.8	2.8	2114	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000873	24/01/2024	01090323700153	30/01/2024	0109230238	30/01/2024	2324/MUMBAI/ 1518	03/11/2023	44744	45	44699	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000874	24/01/2024	01090323700153	30/01/2024	0109230238	30/01/2024	2324/MUMBAI/ 1445	27/10/2023	2911.56	32.56	2879	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000895	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2924	01/01/2024	12852	243	12609	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000897	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2920	01/01/2024	6720	7	6713	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000898	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2950	03/01/2024	5958	6	5952	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000899	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2880	30/12/2023	6440	6	6434	CORE- STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000900	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2892	30/12/2023	2217	2	2215	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000901	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2886	30/12/2023	7392	7	7385	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000902	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2737	15/12/2023	28560	29	28531	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000903	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	L/2935	02/01/2024	38572.8	39.8	38533	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000904	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	A001275	02/01/2024	30240	570	29670	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000905	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	A001291	06/01/2024	7224	657	6567	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000906	30/01/2024	01090323700154	31/01/2024	0109230240	31/01/2024	A001210	14/12/2023	17840	337	17503	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090423000652	01/01/2024	01090423700237	01/01/2024	0109230218	01/01/2024	RDWD/23- 24/110	11/07/2023	41300	4171	37129	CORE- STEPS
SBN S	ELMECH ENGINEERING SYNDICATE- HOWRAH	PAYMENT THROUGH CIPS	01090423000653	01/01/2024	01090423700237	01/01/2024	0109230218	01/01/2024	EES/33/2023- 24	04/12/2023	19765	1779	17986	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090423000654	01/01/2024	01090423700237	01/01/2024	0109230218	01/01/2024	111/2023-24	02/12/2023	26904	2299	24605	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090423000655	01/01/2024	01090423700237	01/01/2024	0109230218	01/01/2024	LE/034/2023- 24	01/12/2023	423620	9722	413898	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090423000656	02/01/2024	01090423700238	02/01/2024	0109230219	02/01/2024	ASC/23-24/045	02/11/2023	181461	181	181280	CORE- STEPS
SBN S	PRIMESYS TECHNOLOGIES LLP- AMRAVATI	PAYMENT THROUGH CIPS	01090423000659	03/01/2024	01090423700240	03/01/2024	0109230220	03/01/2024	23/24/11/03	06/11/2023	1809369.52	32476.52	1776893	CORE- STEPS
SBN S	CREST TEST SYSTEMS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090423000660	03/01/2024	01090423700241	04/01/2024	0109230221	05/01/2024	CTSI-23-24- 00211	25/11/2023	1945820	34926	1910894	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01090423000662	04/01/2024	01090423700242	04/01/2024	0109230221	05/01/2024	FPI/2/0033	30/11/2023	48616	778	47838	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01090423000663	04/01/2024	01090423700244	05/01/2024	0109230222	05/01/2024	CR/289/23-24	21/11/2023	21240	21	21219	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090423000664	05/01/2024	01090423700247	09/01/2024	0109230224	09/01/2024	C-23-168	28/11/2023	307578	5522	302056	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01090423000665	05/01/2024	01090423700249	10/01/2024	0109230225	10/01/2024	GR/2023/157	29/10/2023	2230200	40030	2190170	CORE- STEPS
SBN S	MOGORA COSMIC PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090423000667	05/01/2024	01090423700245	05/01/2024	0109230222	05/01/2024	M2278/23-24	27/09/2023	259600	4400	255200	CORE- STEPS
SBN S	MXRADY LAB SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090423000668	08/01/2024	01090423700255	16/01/2024	0109230229	16/01/2024	MXP-23- 24/2283	02/12/2023	20796	0	20796	CORE- STEPS
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01090423000669	08/01/2024	01090423700246	08/01/2024	0109230223	08/01/2024	61/2023-24	01/09/2023	16784	17	16767	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090423000670	08/01/2024	01090423700247	09/01/2024	0109230224	09/01/2024	AR-KO/23- 02390	03/11/2023	119151.68	29029.68	90122	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090423000671	09/01/2024	01090423700247	09/01/2024	0109230224	09/01/2024	235	01/12/2023	450760	8091	442669	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090423000672	09/01/2024	01090423700247	09/01/2024	0109230224	09/01/2024	106	28/11/2023	96406	0	96406	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090423000673	09/01/2024	01090423700247	09/01/2024	0109230224	09/01/2024	236	01/12/2023	450760	8091	442669	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS- THANE.	PAYMENT THROUGH CIPS	01090423000674	09/01/2024	01090423700248	09/01/2024	0109230224	09/01/2024	006	10/11/2023	116820	59154	57666	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090423000675	10/01/2024	01090423700250	10/01/2024	0109230225	10/01/2024	MFG/23- 24/529	30/10/2023	103014	5969	97045	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
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090423000676	10/01/2024	01090423700250	10/01/2024	0109230225	10/01/2024	MFG/23- 24/531	30/10/2023	691716	40085	651631	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090423000677	10/01/2024	01090423700250	10/01/2024	0109230225	10/01/2024	MFG/23- 24/530	30/10/2023	300192	17396	282796	CORE- STEPS
SBN S	BLINK INDIA	PAYMENT THROUGH CIPS	01090423000678	10/01/2024	01090423700254	15/01/2024	0109230229	16/01/2024	S0544/2023-24	25/12/2023	18800	188	18612	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000679	10/01/2024	01090423700251	11/01/2024	0109230226	11/01/2024	94	08/08/2023	18450	1660	16790	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000680	10/01/2024	01090423700255	16/01/2024	0109230229	16/01/2024	104	16/11/2023	2290	0	2290	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000681	10/01/2024	01090423700255	16/01/2024	0109230229	16/01/2024	99	11/11/2023	6250	0	6250	CORE- STEPS
SBN S	PARAGON POWER CABLE PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01090423000682	10/01/2024	01090423700251	11/01/2024	0109230226	11/01/2024	PPCL243	02/12/2023	169920	170	169750	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000683	10/01/2024	01090423700255	16/01/2024	0109230229	16/01/2024	101	11/11/2023	12674.94	0.94	12674	CORE- STEPS
SBN S	NIHAAN ENTERPRISES	PAYMENT THROUGH CIPS	01090423000684	10/01/2024	01090423700253	12/01/2024	0109230227	12/01/2024	729	07/09/2023	19900	199	19701	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000685	10/01/2024	01090423700252	12/01/2024	0109230227	12/01/2024	41	26/10/2023	1377135	31938	1345197	CORE- STEPS
SBN S	A R ANSARI AND SONS-ROORKEE	PAYMENT THROUGH CIPS	01090423000686	12/01/2024	01090423700253	12/01/2024	0109230227	12/01/2024	1507	03/11/2023	678500	11500	667000	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090423000687	12/01/2024	01090423700255	16/01/2024	0109230229	16/01/2024	136/23-24	22/12/2023	515955	9261	506694	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000692	15/01/2024	01090423700255	16/01/2024	0109230229	16/01/2024	106	11/12/2023	98640	0	98640	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01090423000693	15/01/2024	01090423700257	18/01/2024	0109230231	18/01/2024	878	23/11/2023	66316	66	66250	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090423000694	16/01/2024	01090423700256	17/01/2024	0109230230	17/01/2024	137/23-24	22/12/2023	513300	9213	504087	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000695	16/01/2024	01090423700257	18/01/2024	0109230231	18/01/2024	108	04/01/2024	249164.97	0.97	249164	CORE- STEPS
SBN S	DOLLY TRADERS-JHANSI	PAYMENT THROUGH CIPS	01090423000696	16/01/2024	01090423700256	17/01/2024	0109230230	17/01/2024	dt-07	14/11/2023	186693.68	13069.68	173624	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090423000697	16/01/2024	01090423700256	17/01/2024	0109230230	17/01/2024	T/23-24/1200	14/11/2023	23010	483	22527	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090423000699	17/01/2024	01090423700257	18/01/2024	0109230231	18/01/2024	T/23-24/1201	14/11/2023	19452	19	19433	CORE- STEPS
SBN S	GAaxy Enterprises	PAYMENT THROUGH CIPS	01090423000700	17/01/2024	01090423700259	23/01/2024	0109230234	23/01/2024	GAL/23-24/019	08/11/2023	121453.94	121.94	121332	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01090423000702	18/01/2024	01090423700258	18/01/2024	0109230231	18/01/2024	TMS/23- 24/0423	12/12/2023	179364.72	179.72	179185	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090423000704	18/01/2024	01090423700262	29/01/2024	0109230237	29/01/2024	GST/2023- 24/0715	15/12/2023	176992.92	177.92	176815	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000705	18/01/2024	01090423700259	23/01/2024	0109230234	23/01/2024	VE/57/23-24	08/01/2024	71735.9	1148.9	70587	CORE- STEPS
SBN S	CENTURY INKS PVT LTD	PAYMENT THROUGH CIPS	01090423000706	19/01/2024	01090423700259	23/01/2024	0109230234	23/01/2024	11491	14/12/2023	14399.54	0.54	14399	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01090423000707	19/01/2024	01090423700259	23/01/2024	0109230234	23/01/2024	BSD/23- 24/0212	08/12/2023	363440	6523	356917	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090423000711	19/01/2024	01090423700260	24/01/2024	0109230235	24/01/2024	218/2023-24	04/12/2023	18885.9	19.9	18866	CORE- STEPS
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	01090423000713	24/01/2024	01090423700261	25/01/2024	0109230236	29/01/2024	GEM/23- 24/652	09/12/2023	72240	1851	70389	CORE- STEPS

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SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01090423000714	25/01/2024	01090423700263	31/01/2024	0109230240	31/01/2024	2023-24/030	22/12/2023	81420	953	80467	CORE- STEPS

