BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000006	02/04/2024	01090124700018	04/04/2024	0109240008	04/04/2024	4	01/04/2024	4587549	371556	4215993	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124000007	02/04/2024	01090124700001	02/04/2024	0109240006	03/04/2024	263275	01/04/2024	96774	0	96774	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000008	02/04/2024	01090124700002	02/04/2024	0109240006	03/04/2024	345	29/03/2024	144382	4354	140028	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124000009	02/04/2024	01090124700003	02/04/2024	0109240006	03/04/2024	IRICEN/12	01/04/2024	238000	9453	228547	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124000010	02/04/2024	01090124700004	02/04/2024	0109240006	03/04/2024	PC/23/IR/10	01/04/2024	59900	1899	58001	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124000012	03/04/2024	01090124700005	03/04/2024	0109240008	04/04/2024	SVA/2023/5	01/04/2024	12250	0	12250	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124000013	03/04/2024	01090124700005	03/04/2024	0109240008	04/04/2024	AMK/2023/5	01/04/2024	18500	0	18500	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124000014	03/04/2024	01090124700005	03/04/2024	0109240008	04/04/2024	Railway Pool/15	01/04/2024	23000	0	23000	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124000015	03/04/2024	01090124700009	04/04/2024	0109240008	04/04/2024	MK-23-24/67	28/03/2024	977075	38906	938169	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000016	03/04/2024	01090124700008	04/04/2024	0109240008	04/04/2024	23-24/274	12/03/2024	103600	3010	100590	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000017	03/04/2024	01090124700011	04/04/2024	0109240008	04/04/2024	23-24/280	21/03/2024	54589.99	1585.99	53004	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124000018	03/04/2024	01090124700010	04/04/2024	0109240008	04/04/2024	GEM/ADSTE/03	15/03/2024	49500	495	49005	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000019	03/04/2024	01090124700012	04/04/2024	0109240008	04/04/2024	23-24/273	12/03/2024	98513	2862	95651	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124000020	04/04/2024	01090124700019	04/04/2024	0109240008	04/04/2024	GPRB12	29/03/2024	1649638.99	152448.99	1497190	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124000021	04/04/2024	01090124700020	04/04/2024	0109240008	04/04/2024	SYS/190/23-24	01/03/2024	7971595.99	380267.99	7591328	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000022	04/04/2024	01090124700021	04/04/2024	0109240008	04/04/2024	DBG/2024/0040/02	01/04/2024	1660710	302612	1358098	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090124000024	04/04/2024	01090124700022	04/04/2024	0109240010	08/04/2024	MRJ-TTE-Finalbil	15/03/2024	932658.76	26635.76	906023	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000025	04/04/2024	01090124700023	04/04/2024	0109240008	04/04/2024	24	02/03/2024	279000	15919	263081	CORE-STEPS
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090124000026	04/04/2024	01090124700024	04/04/2024	0109240008	04/04/2024	A1-APCON/1/2024	22/03/2024	602123	22348	579775	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000027	04/04/2024	01090124700025	04/04/2024	0109240008	04/04/2024	KS/MH/23-24/0078	22/01/2024	4450204.63	201132.63	4249072	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090124000028	04/04/2024	01090124700026	04/04/2024	0109240010	08/04/2024	MH1327246922	16/01/2024	3081854.78	456389.78	2625465	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000029	04/04/2024	01090124700027	04/04/2024	0109240008	04/04/2024	2	01/04/2024	3354721	325237	3029484	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124000030	04/04/2024	01090124700040	05/04/2024	0109240009	05/04/2024	MSS2023105362	23/03/2024	4105932	152607	3953325	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124000031	04/04/2024	01090124700017	04/04/2024	0109240008	04/04/2024	MSS2023105279	19/03/2024	399304	15331	383973	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000032	04/04/2024	01090124700007	04/04/2024	0109240008	04/04/2024	2023/DENnorth/07	29/03/2024	51405	1494	49911	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000033	04/04/2024	01090124700006	04/04/2024	0109240008	04/04/2024	2023/DSLshed/04	25/03/2024	54628	1587	53041	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000034	04/04/2024	01090124700006	04/04/2024	0109240008	04/04/2024	2023/DSLshed/05	25/03/2024	64404	1871	62533	CORE-STEPS

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X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000035	04/04/2024	01090124700016	04/04/2024	0109240008	04/04/2024	2023-24-047	01/04/2024	81000	2353	78647	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000036	04/04/2024	01090124700015	04/04/2024	0109240008	04/04/2024	2023-24-046	21/03/2024	242999.99	13050.99	229949	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124000037	04/04/2024	01090124700066	10/04/2024	0109240011	10/04/2024	PAM/01/24-25	02/04/2024	24981507.99	2971750.99	22009757	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124000038	04/04/2024	01090124700014	04/04/2024	0109240008	04/04/2024	34/23-24	26/03/2024	152000	4416	147584	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000039	04/04/2024	01090124700028	04/04/2024	0109240008	04/04/2024	156/2023-24	19/02/2024	200674.31	5408.31	195266	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124000040	04/04/2024	01090124700013	04/04/2024	0109240008	04/04/2024	35/23-24	29/03/2024	48499.99	1408.99	47091	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000041	04/04/2024	01090124700034	04/04/2024	0109240008	04/04/2024	M232402018204	13/03/2024	2736544.95	54731.95	2681813	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000042	04/04/2024	01090124700030	04/04/2024	0109240008	04/04/2024	AE/DCM/22	28/03/2024	46998.99	1365.99	45633	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124000044	04/04/2024	01090124700029	04/04/2024	0109240008	04/04/2024	KH/04/09	27/03/2024	75499	2194	73305	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124000045	04/04/2024	01090124700031	04/04/2024	0109240008	04/04/2024	KH/09	28/03/2024	48900	1421	47479	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000046	04/04/2024	01090124700032	04/04/2024	0109240009	05/04/2024	01	02/04/2024	56000	1786	54214	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000047	04/04/2024	01090124700036	05/04/2024	0109240009	05/04/2024	MT/DSC/CCH/17	19/01/2024	55555	14928	40627	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000048	04/04/2024	01090124700036	05/04/2024	0109240009	05/04/2024	MT/DSC/CCH/18	02/03/2024	55555	11615	43940	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000049	04/04/2024	01090124700036	05/04/2024	0109240009	05/04/2024	MT/DSC/CCH/19	23/03/2024	55555	10250	45305	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000050	04/04/2024	01090124700035	05/04/2024	0109240009	05/04/2024	082	07/01/2024	48500	1409	47091	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000051	04/04/2024	01090124700035	05/04/2024	0109240009	05/04/2024	085	07/02/2024	48500	1409	47091	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000052	04/04/2024	01090124700035	05/04/2024	0109240009	05/04/2024	095	07/03/2024	48500	1409	47091	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124000053	04/04/2024	01090124700056	08/04/2024	0109240010	08/04/2024	0256/023-024	29/02/2024	53998	1889	52109	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124000054	04/04/2024	01090124700056	08/04/2024	0109240010	08/04/2024	0276/023-024	27/03/2024	53998	1569	52429	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01090124000055	05/04/2024	01090124700041	05/04/2024	0109240009	05/04/2024	INP1-23-24-03751	30/03/2024	1202099	128564	1073535	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000056	05/04/2024	01090124700042	05/04/2024	0109240009	05/04/2024	DBG/2024/0014/03	02/04/2024	3787160	482375	3304785	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124000059	05/04/2024	01090124700043	05/04/2024	0109240009	05/04/2024	MSS2023104815	16/02/2024	13967066	1354195	12612871	CORE-STEPS
X-I	NEW VENTURE CORPORATION	PAYMENT THROUGH CIPS	01090124000060	05/04/2024	01090124700127	16/04/2024	0109240015	17/04/2024	0983	09/02/2024	1124999.95	42492.95	1082507	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000061	05/04/2024	01090124700038	05/04/2024	0109240009	05/04/2024	23-24/275	12/03/2024	152311.96	4424.96	147887	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000062	05/04/2024	01090124700210	24/04/2024	0109240021	24/04/2024	23-24/277	12/03/2024	103992	3021	100971	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000063	05/04/2024	01090124700039	05/04/2024	0109240009	05/04/2024	23-24/276	12/03/2024	103029	2993	100036	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124000064	05/04/2024	01090124700037	05/04/2024	0109240009	05/04/2024	Pune/MH/05	24/03/2024	42999.6	1249.6	41750	CORE-STEPS

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X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124000066	05/04/2024	01090124700047	08/04/2024	0109240010	08/04/2024	-	05/04/2024	258563	9654	248909	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090124000067	05/04/2024	01090124700048	08/04/2024	0109240010	08/04/2024	MH1327273580	19/02/2024	1269054	123611	1145443	CORE-STEPS
X-I	MECHWEL-.HOWRAH	PAYMENT THROUGH CIPS	01090124000068	05/04/2024	01090124700044	05/04/2024	0109240009	05/04/2024	MW/178/23-24	07/02/2024	796568	86938	709630	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090124000070	05/04/2024	01090124700049	08/04/2024	0109240010	08/04/2024	-	05/04/2024	3349810	307847	3041963	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124000071	05/04/2024	01090124700050	08/04/2024	0109240010	08/04/2024	MSS2023103948	20/12/2023	1436690	139863	1296827	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124000072	05/04/2024	01090124700051	08/04/2024	0109240010	08/04/2024	MSS2023104359	19/01/2024	3165210	119847	3045363	CORE-STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090124000073	05/04/2024	01090124700078	10/04/2024	0109240011	10/04/2024	SE20231253	27/03/2024	1711078.73	46112.73	1664966	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124000074	05/04/2024	01090124700067	10/04/2024	0109240011	10/04/2024	ETEC/23-24/1808	26/03/2024	1321917	115040	1206877	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000075	05/04/2024	01090124700068	10/04/2024	0109240011	10/04/2024	PA/2024/0004/02	03/04/2024	25216845.99	2696920.99	22519925	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000076	05/04/2024	01090124700069	10/04/2024	0109240011	10/04/2024	DBG/2024/0030/R7	04/04/2024	12635030	1754622	10880408	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000077	05/04/2024	01090124700070	10/04/2024	0109240011	10/04/2024	2	01/04/2024	45086532	4373768	40712764	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000078	05/04/2024	01090124700071	10/04/2024	0109240011	10/04/2024	PA/2024/0001/R1	04/04/2024	8244446	883307	7361139	CORE-STEPS
X-I	OMEGA POWER SYSTEM	PAYMENT THROUGH CIPS	01090124000079	05/04/2024	01090124700045	05/04/2024	0109240009	05/04/2024	23-24/2856	26/03/2024	32163	1698	30465	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01090124000080	05/04/2024	01090124700057	08/04/2024	0109240010	08/04/2024	MH1327170493	19/10/2023	3114315	115648	2998667	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124000081	05/04/2024	01090124700058	08/04/2024	0109240010	08/04/2024	MSS2023103528	22/11/2023	228231	9011	219220	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000083	05/04/2024	01090124700046	05/04/2024	0109240010	08/04/2024	2024/04/03DFM04	03/04/2024	45830	1331	44499	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000084	05/04/2024	01090124700072	10/04/2024	0109240011	10/04/2024	GST/MH/2425/3	02/04/2024	30339552.91	4643741.91	25695811	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000085	05/04/2024	01090124700074	10/04/2024	0109240011	10/04/2024	1	01/04/2024	8248546	800001	7448545	CORE-STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090124000086	08/04/2024	01090124700052	08/04/2024	0109240010	08/04/2024	9272300207	05/02/2024	102155	3875	98280	CORE-STEPS
X-I	APPOSITE TECHNICAL SERVICES PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01090124000087	08/04/2024	01090124700053	08/04/2024	0109240010	08/04/2024	ATS/23-24/12	21/03/2024	666507	65671	600836	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01090124000088	08/04/2024	01090124700059	08/04/2024	0109240010	08/04/2024	5213009042	29/03/2024	1016255	233845	782410	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124000089	08/04/2024	01090124700060	08/04/2024	0109240010	08/04/2024	A2ZMH/24/04/0001	03/04/2024	9491763	604806	8886957	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090124000091	08/04/2024	01090124700055	08/04/2024	0109240010	08/04/2024	-	08/04/2024	900181	87373	812808	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000092	08/04/2024	01090124700075	10/04/2024	0109240011	10/04/2024	M232402018206	13/03/2024	2611587	52232	2559355	CORE-STEPS
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	01090124000096	08/04/2024	01090124700062	08/04/2024	0109240010	08/04/2024	JV/03	18/03/2024	10332449.99	385800.99	9946649	CORE-STEPS
X-I	JAI GANESH OFFSET	PAYMENT THROUGH CIPS	01090124000097	08/04/2024	01090124700064	08/04/2024	0109240010	08/04/2024	542	22/11/2023	274246	8443	265803	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000098	08/04/2024	01090124700063	08/04/2024	0109240010	08/04/2024	KS/MH/23-24/0099	29/03/2024	1391531.8	53040.8	1338491	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124000099	08/04/2024	01090124700065	08/04/2024	0109240010	08/04/2024	XXIV	05/04/2024	1084812	0	1084812	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000100	10/04/2024	01090124700076	10/04/2024	0109240011	10/04/2024	9	06/04/2024	128542.91	3892.91	124650	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000101	10/04/2024	01090124700077	10/04/2024	0109240011	10/04/2024	174/2023-24	18/03/2024	205938.76	5549.76	200389	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124000102	10/04/2024	01090124700087	10/04/2024	0109240012	12/04/2024	-	08/12/2023	1120136	680843	439293	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000103	10/04/2024	01090124700079	10/04/2024	0109240011	10/04/2024	3	04/04/2024	7209417	699259	6510158	CORE-STEPS
X-I	BALAJI BHAGWATI ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01090124000104	10/04/2024	01090124700080	10/04/2024	0109240011	10/04/2024	BBE12	29/03/2024	777485	21371	756114	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090124000106	10/04/2024	01090124700081	10/04/2024	0109240011	10/04/2024	LEMMH23-24/138	27/03/2024	11793548.99	1145760.99	10647788	CORE-STEPS
X-I	HD FIRECON TECHNO PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01090124000107	10/04/2024	01090124700082	10/04/2024	0109240011	10/04/2024	HDFTPL/RLW/01	22/03/2024	3317848.71	314892.71	3002956	CORE-STEPS
X-I	JAI GANESH OFFSET	PAYMENT THROUGH CIPS	01090124000108	10/04/2024	01090124700073	10/04/2024	0109240011	10/04/2024	637	26/03/2024	492256.9	14776.9	477480	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000109	10/04/2024	01090124700083	10/04/2024	0109240011	10/04/2024	2023-24-049	01/04/2024	81000	2353	78647	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000110	10/04/2024	01090124700084	10/04/2024	0109240011	10/04/2024	2024/02/28STND02	28/02/2024	49791	1447	48344	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000111	10/04/2024	01090124700085	10/04/2024	0109240011	10/04/2024	2024/03/04CDO07	04/03/2024	43223.99	1255.99	41968	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000112	10/04/2024	01090124700086	10/04/2024	0109240011	10/04/2024	175/2023-24	18/03/2024	227012	6118	220894	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000114	12/04/2024	01090124700089	12/04/2024	0109240012	12/04/2024	GST/MH/2425/5	07/04/2024	1817531.99	48980.99	1768551	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000115	12/04/2024	01090124700090	12/04/2024	0109240012	12/04/2024	-	10/04/2024	6426000	352674	6073326	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124000119	12/04/2024	01090124700091	12/04/2024	0109240012	12/04/2024	PH/WC/189	30/03/2024	3642291	450694	3191597	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124000121	12/04/2024	01090124700139	17/04/2024	0109240015	17/04/2024	RS/239/2024	20/03/2024	149558	4252	145306	CORE-STEPS
X-I	SUVRASHILA ENGINEERING WORKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090124000123	12/04/2024	01090124700092	12/04/2024	0109240012	12/04/2024	SW/06W/23	22/01/2024	84042	9203	74839	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090124000124	12/04/2024	01090124700093	12/04/2024	0109240012	12/04/2024	SACS/23-24/137	23/03/2024	1031597	46821	984776	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000125	12/04/2024	01090124700094	12/04/2024	0109240012	12/04/2024	KS/MH/23-24/0090	30/03/2024	4616025.63	245016.63	4371009	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124000126	12/04/2024	01090124700095	12/04/2024	0109240012	12/04/2024	RPC/01	03/04/2024	3663374	355639	3307735	CORE-STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090124000127	12/04/2024	01090124700088	12/04/2024	0109240012	12/04/2024	298719	03/04/2024	4567543	0	4567543	CORE-STEPS
X-I	LEAF SOLUTIONS AND SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01090124000128	12/04/2024	01090124700088	12/04/2024	0109240012	12/04/2024	223605	04/04/2024	163400	0	163400	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000129	12/04/2024	01090124700096	12/04/2024	0109240012	12/04/2024	2023/DENSouth/06	12/03/2024	81830	2377	79453	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000130	12/04/2024	01090124700097	12/04/2024	0109240012	12/04/2024	2023/STR/05	25/02/2024	74308	2159	72149	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090124000131	12/04/2024	01090124700098	12/04/2024	0109240012	12/04/2024	RA/24-25/01	11/04/2024	1867131.99	163103.99	1704028	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000132	15/04/2024	01090124700110	15/04/2024	0109240013	15/04/2024	GST/2023-24/06	23/08/2023	107800	93132	14668	CORE-STEPS

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X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000133	15/04/2024	01090124700110	15/04/2024	0109240013	15/04/2024	GST/2023-24/10	12/10/2023	53900	40926	12974	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01090124000134	15/04/2024	01090124700105	15/04/2024	0109240013	15/04/2024	MH1327273597	19/02/2024	3114315	115648	2998667	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124000135	15/04/2024	01090124700106	15/04/2024	0109240013	15/04/2024	MSS2023103949	20/12/2023	3116297	115881	3000416	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000136	15/04/2024	01090124700107	15/04/2024	0109240013	15/04/2024	GIMH12088000032	08/01/2024	10214613	377999	9836614	CORE-STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090124000137	15/04/2024	01090124700099	15/04/2024	0109240013	15/04/2024	4C/23-24/0302	21/03/2024	1129.56	0.56	1129	CORE-STEPS
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090124000138	15/04/2024	01090124700100	15/04/2024	0109240013	15/04/2024	1	05/04/2024	96250	3215	93035	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124000139	15/04/2024	01090124700101	15/04/2024	0109240013	15/04/2024	ASS/285	01/03/2024	289864.91	8971.91	280893	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000140	15/04/2024	01090124700102	15/04/2024	0109240013	15/04/2024	3	08/04/2024	57500	1830	55670	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000141	15/04/2024	01090124700111	15/04/2024	0109240013	15/04/2024	GST/2023-24/21	22/02/2024	54299	1578	52721	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000142	15/04/2024	01090124700200	23/04/2024	0109240019	23/04/2024	GST/2023-24/23	09/03/2024	54098.99	1571.99	52527	CORE-STEPS
X-I	A.K.SUPPLIERS AND CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01090124000143	15/04/2024	01090124700116	16/04/2024	0109240014	16/04/2024	320604	08/04/2024	8000	0	8000	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090124000144	15/04/2024	01090124700116	16/04/2024	0109240014	16/04/2024	320605	08/04/2024	8000	0	8000	CORE-STEPS
X-I	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124000145	15/04/2024	01090124700116	16/04/2024	0109240014	16/04/2024	320606	08/04/2024	8000	0	8000	CORE-STEPS
X-I	SHREE ELECTRICAL WORKSPUNE	PAYMENT THROUGH CIPS	01090124000146	15/04/2024	01090124700116	16/04/2024	0109240014	16/04/2024	320607	08/04/2024	8000	0	8000	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000147	15/04/2024	01090124700113	15/04/2024	0109240013	15/04/2024	GEM/RPFPUNE/04	07/02/2024	114130	19965	94165	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000148	15/04/2024	01090124700113	15/04/2024	0109240013	15/04/2024	GEM/RPFPUNE/05	22/02/2024	55868.99	2518.99	53350	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000149	15/04/2024	01090124700135	17/04/2024	0109240015	17/04/2024	2023/DENsouth/07	29/03/2024	60655	1763	58892	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000150	15/04/2024	01090124700114	15/04/2024	0109240013	15/04/2024	063	16/11/2023	53555	1557	51998	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000151	15/04/2024	01090124700114	15/04/2024	0109240013	15/04/2024	083	15/01/2024	53555	1557	51998	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124000152	15/04/2024	01090124700112	15/04/2024	0109240013	15/04/2024	PR/011/2023-24	26/03/2024	72000	2092	69908	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000153	15/04/2024	01090124700121	16/04/2024	0109240014	16/04/2024	29/23-24	06/04/2024	147000	4270	142730	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124000154	15/04/2024	01090124700109	15/04/2024	0109240013	15/04/2024	MSS2023105062	02/03/2024	235111	9264	225847	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000155	15/04/2024	01090124700108	15/04/2024	0109240013	15/04/2024	GIMH12088000033	08/01/2024	3274207	121557	3152650	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124000156	15/04/2024	01090124700104	15/04/2024	0109240013	15/04/2024	PUNE/RR/17	04/04/2024	3318155	140215	3177940	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124000157	15/04/2024	01090124700115	15/04/2024	0109240013	15/04/2024	RR-MRJ-22	03/04/2024	1672933	61194	1611739	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090124000158	15/04/2024	01090124700103	15/04/2024	0109240013	15/04/2024	MSB/03/24-25	13/04/2024	639174.9	18566.9	620608	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000159	15/04/2024	01090124700114	15/04/2024	0109240013	15/04/2024	086	15/02/2024	53555	1557	51998	CORE-STEPS

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X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000160	15/04/2024	01090124700114	15/04/2024	0109240013	15/04/2024	096	15/03/2024	53555	1557	51998	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000162	16/04/2024	01090124700122	16/04/2024	0109240014	16/04/2024	AE/SrDMM/13	28/02/2024	48551	1411	47140	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000163	16/04/2024	01090124700120	16/04/2024	0109240014	16/04/2024	ADRM/12	12/03/2024	48743.94	8416.94	40327	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000164	16/04/2024	01090124700122	16/04/2024	0109240014	16/04/2024	AE/SrDMM/14	31/03/2024	49311	1533	47778	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000165	16/04/2024	01090124700119	16/04/2024	0109240014	16/04/2024	Gem/RPF/19	15/03/2024	57831	1680	56151	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000166	16/04/2024	01090124700118	16/04/2024	0109240014	16/04/2024	348	22/03/2024	419089.96	17155.96	401934	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000167	16/04/2024	01090124700123	16/04/2024	0109240014	16/04/2024	DBG/2024/0003/02	13/04/2024	20640005	2207431	18432574	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000168	16/04/2024	01090124700124	16/04/2024	0109240014	16/04/2024	P1324008	12/04/2024	5402279	523847	4878432	CORE-STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090124000169	16/04/2024	01090124700117	16/04/2024	0109240014	16/04/2024	298720	04/04/2024	88495	0	88495	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090124000170	16/04/2024	01090124700117	16/04/2024	0109240014	16/04/2024	287756	15/04/2024	151551	0	151551	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01090124000171	16/04/2024	01090124700125	16/04/2024	0109240014	16/04/2024	PV/2024-25/04	15/04/2024	6269431	296109	5973322	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000172	16/04/2024	01090124700126	16/04/2024	0109240014	16/04/2024	STEPL2425-02	08/04/2024	2517866.99	345237.99	2172629	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000173	16/04/2024	01090124700131	17/04/2024	0109240015	17/04/2024	2022/0004/P1	12/04/2024	5320710	580211	4740499	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124000174	16/04/2024	01090124700128	17/04/2024	0109240015	17/04/2024	1048	04/03/2024	124158.99	3346.99	120812	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124000175	16/04/2024	01090124700128	17/04/2024	0109240015	17/04/2024	1085	03/04/2024	192035	5175	186860	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124000176	17/04/2024	01090124700134	17/04/2024	0109240015	17/04/2024	2024/501/7	19/03/2024	1269335	425057	844278	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090124000177	17/04/2024	01090124700133	17/04/2024	0109240015	17/04/2024	2023/0007/10	25/03/2024	20359535	2277435	18082100	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000178	17/04/2024	01090124700132	17/04/2024	0109240015	17/04/2024	3	01/04/2024	6117952.99	716868.99	5401084	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124000179	17/04/2024	01090124700156	19/04/2024	0109240017	19/04/2024	RS/242/2024	22/03/2024	149558	4031	145527	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090124000180	17/04/2024	01090124700130	17/04/2024	0109240015	17/04/2024	Railway-6/23-24	30/03/2024	3136958	304751	2832207	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000181	17/04/2024	01090124700129	17/04/2024	0109240015	17/04/2024	JECPL/CH/02	30/03/2024	9122053	977952	8144101	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000183	17/04/2024	01090124700138	17/04/2024	0109240015	17/04/2024	60	29/03/2024	2496339	384281	2112058	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124000184	17/04/2024	01090124700136	17/04/2024	0109240015	17/04/2024	DSL/LONI/04A	16/04/2024	14219516	1522949	12696567	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000185	17/04/2024	01090124700137	17/04/2024	0109240015	17/04/2024	1	01/04/2024	1278544.99	124889.99	1153655	CORE-STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090124000186	17/04/2024	01090124700144	18/04/2024	0109240016	18/04/2024	2023/0017/B05	18/03/2024	16879152	1806460	15072692	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000187	17/04/2024	01090124700150	18/04/2024	0109240016	18/04/2024	SR/DME/D	15/03/2024	59821	8738	51083	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000188	18/04/2024	01090124700149	18/04/2024	0109240016	18/04/2024	2023/STORE/09	15/03/2024	48919.99	1420.99	47499	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124000189	18/04/2024	01090124700148	18/04/2024	0109240016	18/04/2024	2/2024-25	11/04/2024	48500	1409	47091	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124000190	18/04/2024	01090124700147	18/04/2024	0109240016	18/04/2024	2024-25/01	04/04/2024	95999.99	2788.99	93211	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124000191	18/04/2024	01090124700145	18/04/2024	0109240016	18/04/2024	45	29/03/2024	10791509	1260420	9531089	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000192	18/04/2024	01090124700146	18/04/2024	0109240016	18/04/2024	KS/MH/23-24/0097	21/03/2024	4649549	206632	4442917	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000193	18/04/2024	01090124700143	18/04/2024	0109240016	18/04/2024	GST/MH/2425/6	15/04/2024	4269750	391252	3878498	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124000197	18/04/2024	01090124700142	18/04/2024	0109240016	18/04/2024	GE/CR/03/24-25	12/04/2024	1297076	49241	1247835	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000198	18/04/2024	01090124700151	18/04/2024	0109240016	18/04/2024	GST/MH/24-25/20	05/04/2024	1204800.99	45032.99	1159768	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000199	18/04/2024	01090124700141	18/04/2024	0109240016	18/04/2024	GST/2023-24/24	18/03/2024	225408.99	8461.99	216947	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000200	18/04/2024	01090124700140	18/04/2024	0109240016	18/04/2024	VE23-24/43	07/02/2024	46980	27686	19294	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000201	18/04/2024	01090124700140	18/04/2024	0109240016	18/04/2024	VE23-24/49	12/03/2024	46980	1365	45615	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124000202	18/04/2024	01090124700152	18/04/2024	0109240016	18/04/2024	2024-25/3	15/04/2024	2461403.99	108531.99	2352872	CORE-STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124000203	19/04/2024	01090124700157	19/04/2024	0109240017	19/04/2024	2024-25-003	12/04/2024	304911.96	8956.96	295955	CORE-STEPS
X-I	M/S SAFENFAST CARRIER PVT. LTD., JAMSHEDPUR	PAYMENT THROUGH CIPS	01090124000204	19/04/2024	01090124700158	19/04/2024	0109240017	19/04/2024	287757	16/03/2024	100000	0	100000	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124000205	19/04/2024	01090124700155	19/04/2024	0109240017	19/04/2024	DPO/03/2024	04/04/2024	42000	1640	40360	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124000206	19/04/2024	01090124700158	19/04/2024	0109240017	19/04/2024	298721	12/04/2024	692630	0	692630	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124000207	19/04/2024	01090124700155	19/04/2024	0109240017	19/04/2024	DPO/04/2024	15/04/2024	42000	1640	40360	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000208	19/04/2024	01090124700154	19/04/2024	0109240017	19/04/2024	DPO/14	05/04/2024	46500	8351	38149	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124000209	19/04/2024	01090124700155	19/04/2024	0109240017	19/04/2024	DPO/01/2024	13/02/2024	42000	1640	40360	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124000210	19/04/2024	01090124700155	19/04/2024	0109240017	19/04/2024	DPO/02/2024	14/02/2024	42000	1640	40360	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000211	19/04/2024	01090124700154	19/04/2024	0109240017	19/04/2024	dpo/13	04/03/2024	46500	11351	35149	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124000212	19/04/2024	01090124700163	19/04/2024	0109240017	19/04/2024	106	31/03/2024	427203	21322	405881	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000213	19/04/2024	01090124700161	19/04/2024	0109240017	19/04/2024	A/15F	12/04/2024	5412720	1058655	4354065	CORE-STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090124000214	19/04/2024	01090124700153	19/04/2024	0109240017	19/04/2024	PN/23-24/07/17	28/03/2024	200850.99	5513.99	195337	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000215	19/04/2024	01090124700159	19/04/2024	0109240017	19/04/2024	M/23-24/290	31/01/2024	309136.65	12207.65	296929	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124000216	19/04/2024	01090124700160	19/04/2024	0109240017	19/04/2024	M3S/23-24/0576	31/03/2024	1283124.92	33270.92	1249854	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124000217	19/04/2024	01090124700206	24/04/2024	0109240021	24/04/2024	SW/24-25-1	29/03/2024	48900	1662	47238	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124000218	19/04/2024	01090124700162	19/04/2024	0109240017	19/04/2024	MSSC/23-24/03327	05/02/2024	735025.54	14701.54	720324	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124000219	19/04/2024	01090124700171	22/04/2024	0109240018	22/04/2024	MSSC/23-24/03671	06/03/2024	752840	15057	737783	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01090124000220	19/04/2024	01090124700165	19/04/2024	0109240017	19/04/2024	01	18/03/2024	928389	11184	917205	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000221	19/04/2024	01090124700166	19/04/2024	0109240017	19/04/2024	2023-24-048	01/04/2024	80999.99	2352.99	78647	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000222	19/04/2024	01090124700164	19/04/2024	0109240017	19/04/2024	2024/04/05CPM04	05/04/2024	56560.99	1643.99	54917	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124000223	19/04/2024	01090124700167	19/04/2024	0109240017	19/04/2024	RPC/02	17/04/2024	8483844.99	823748.99	7660096	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000224	19/04/2024	01090124700168	19/04/2024	0109240017	19/04/2024	DBG/2024/0048/02	12/04/2024	26399037	2619086	23779951	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124000225	22/04/2024	01090124700179	22/04/2024	0109240018	22/04/2024	MSS2023105280	19/03/2024	3044144	113215	2930929	CORE-STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090124000226	22/04/2024	01090124700174	22/04/2024	0109240018	22/04/2024	P-75	25/03/2024	64841.93	1983.93	62858	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000227	22/04/2024	01090124700175	22/04/2024	0109240018	22/04/2024	176/2023-24	18/03/2024	122895	4800	118095	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000228	22/04/2024	01090124700173	22/04/2024	0109240018	22/04/2024	2023/MRJ/09	14/04/2024	50538	1468	49070	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000229	22/04/2024	01090124700176	22/04/2024	0109240018	22/04/2024	CEPL/2425/MH/01	05/04/2024	954188.63	36293.63	917895	CORE-STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090124000230	22/04/2024	01090124700169	22/04/2024	0109240018	22/04/2024	CC-XXII/5-4-24	05/04/2024	48500	1668	46832	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000231	22/04/2024	01090124700184	22/04/2024	0109240018	22/04/2024	DBP/3/24-25	11/04/2024	1470345.99	143796.99	1326549	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124000232	22/04/2024	01090124700177	22/04/2024	0109240018	22/04/2024	CLO/2024-25/0012	06/04/2024	3403268.99	265621.99	3137647	CORE-STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090124000233	22/04/2024	01090124700187	22/04/2024	0109240018	22/04/2024	27SER/23-24/327	05/12/2023	72600	2783	69817	CORE-STEPS
X-I	VISHTAR SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	01090124000234	22/04/2024	01090124700188	22/04/2024	0109240018	22/04/2024	2324/059	30/12/2023	265188.64	9899.64	255289	CORE-STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090124000235	22/04/2024	01090124700178	22/04/2024	0109240018	22/04/2024	PE-29	18/12/2023	1505510	60015	1445495	CORE-STEPS
X-I	JEET BAHADUR SINGH HUF-DEORIA	PAYMENT THROUGH CIPS	01090124000237	22/04/2024	01090124700170	22/04/2024	0109240022	25/04/2024	CC-III	01/04/2024	4379	2533	1846	CORE-STEPS
X-I	PARVATE PATIL CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	01090124000238	22/04/2024	01090124700172	22/04/2024	0109240018	22/04/2024	14	11/01/2024	17612.91	1605.91	16007	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124000239	22/04/2024	01090124700180	22/04/2024	0109240018	22/04/2024	PAM/02/24-25	18/04/2024	19422900.99	2077262.99	17345638	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124000241	22/04/2024	01090124700181	22/04/2024	0109240018	22/04/2024	JIPL-001	19/04/2024	953574.99	64476.99	889098	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000242	22/04/2024	01090124700185	22/04/2024	0109240018	22/04/2024	2023-24/MR-99	29/03/2024	303648.6	14414.6	289234	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000243	22/04/2024	01090124700186	22/04/2024	0109240018	22/04/2024	DBP/1/24-25	06/04/2024	119160.74	4812.74	114348	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000244	22/04/2024	01090124700182	22/04/2024	0109240018	22/04/2024	ADRM/13	10/04/2024	48376	8406	39970	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000245	22/04/2024	01090124700183	22/04/2024	0109240018	22/04/2024	DLS/8	01/04/2024	51980	8611	43369	CORE-STEPS
X-I	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090124000246	23/04/2024	01090124700192	23/04/2024	0109240019	23/04/2024	GAL/23-24/041	28/03/2024	213256.89	5747.89	207509	CORE-STEPS
X-I	VINAYAK ENGINEERING SERVICES-PUNE	PAYMENT THROUGH CIPS	01090124000247	23/04/2024	01090124700190	23/04/2024	0109240019	23/04/2024	060	21/02/2024	541114.34	48103.34	493011	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000248	23/04/2024	01090124700197	23/04/2024	0109240019	23/04/2024	AE/SrDMM/15	15/04/2024	48551	1411	47140	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000250	23/04/2024	01090124700196	23/04/2024	0109240019	23/04/2024	GEM/RPFPUNE/06	24/03/2024	54999.99	1597.99	53402	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124000252	23/04/2024	01090124700189	23/04/2024	0109240019	23/04/2024	DK/2023-24/14	01/04/2024	11250	0	11250	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01090124000253	23/04/2024	01090124700195	23/04/2024	0109240019	23/04/2024	DS/2024-25/04	12/04/2024	1638917.99	55951.99	1582966	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000254	23/04/2024	01090124700201	24/04/2024	0109240021	24/04/2024	M232402018210	13/03/2024	2468578.66	49372.66	2419206	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000256	23/04/2024	01090124700193	23/04/2024	0109240019	23/04/2024	2024/04/16STND03	16/04/2024	99582	2893	96689	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000257	23/04/2024	01090124700194	23/04/2024	0109240019	23/04/2024	MT/DSC/CCH/20	11/04/2024	55555	24928	30627	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000258	23/04/2024	01090124700191	23/04/2024	0109240019	23/04/2024	105	07/04/2024	48500	1409	47091	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124000259	23/04/2024	01090124700208	24/04/2024	0109240021	24/04/2024	1	23/04/2024	2905278	282808	2622470	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000260	23/04/2024	01090124700198	23/04/2024	0109240019	23/04/2024	M232402018208	13/03/2024	2687735.51	53755.51	2633980	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000261	23/04/2024	01090124700199	23/04/2024	0109240019	23/04/2024	AKSC/CCH/22	13/04/2024	47699.99	1385.99	46314	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000262	24/04/2024	01090124700205	24/04/2024	0109240021	24/04/2024	GST/2023-24/22	20/02/2024	53660	1560	52100	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000263	24/04/2024	01090124700204	24/04/2024	0109240021	24/04/2024	GST/2023-24/26	10/04/2024	53250	21863	31387	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000264	24/04/2024	01090124700203	24/04/2024	0109240021	24/04/2024	Gem/RPF/20	08/04/2024	56319	1636	54683	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000265	24/04/2024	01090124700202	24/04/2024	0109240021	24/04/2024	GST/2023-24/27	11/04/2024	54298.99	1577.99	52721	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000267	24/04/2024	01090124700207	24/04/2024	0109240021	24/04/2024	8	20/04/2024	352515.99	13336.99	339179	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000268	24/04/2024	01090124700209	24/04/2024	0109240021	24/04/2024	6	17/04/2024	6991229	311630	6679599	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124000270	24/04/2024	01090124700217	25/04/2024	0109240022	25/04/2024	MSS2023105278	19/03/2024	1356873.96	132123.96	1224750	CORE-STEPS
X-I	GANESH ENTERPRISES KARAD	PAYMENT THROUGH CIPS	01090124000271	24/04/2024	01090124700211	24/04/2024	0109240021	24/04/2024	223606	05/04/2024	158960	0	158960	CORE-STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01090124000272	24/04/2024	01090124700211	24/04/2024	0109240021	24/04/2024	223607	22/04/2024	88216	0	88216	CORE-STEPS
X-I	VIJAY AIRCONDITIONING PVT LTD	PAYMENT THROUGH CIPS	01090124000273	24/04/2024	01090124700211	24/04/2024	0109240021	24/04/2024	010803	19/03/2024	732310	0	732310	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000274	24/04/2024	01090124700212	24/04/2024	0109240021	24/04/2024	M232402018213	13/03/2024	2098705.65	41974.65	2056731	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000275	24/04/2024	01090124700218	25/04/2024	0109240022	25/04/2024	-	24/04/2024	7738524	0	7738524	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090124000278	25/04/2024	01090124700219	25/04/2024	0109240022	25/04/2024	26100030089	28/02/2024	38759961	3832846	34927115	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124000280	25/04/2024	01090124700213	25/04/2024	0109240022	25/04/2024	LC-05/24-25	06/04/2024	949009	35324	913685	CORE-STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090124000281	25/04/2024	01090124700214	25/04/2024	0109240022	25/04/2024	SS/2023-24/10	23/04/2024	30560	306	30254	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000283	25/04/2024	01090124700215	25/04/2024	0109240022	25/04/2024	M/23-24/282	19/01/2024	224719	9088	215631	CORE-STEPS

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X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000284	25/04/2024	01090124700216	25/04/2024	0109240022	25/04/2024	M/23-24/349	29/02/2024	479161.78	18489.78	460672	CORE-STEPS
X-I	RISHIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01090124000285	25/04/2024	01090124700220	25/04/2024	0109240022	25/04/2024	RE/01/24-25	24/04/2024	212191	11466	200725	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000286	26/04/2024	01090124700226	26/04/2024	0109240023	26/04/2024	2023/store/10	17/04/2024	47229.99	1371.99	45858	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124000287	26/04/2024	01090124700225	26/04/2024	0109240023	26/04/2024	7947	12/04/2024	54999	10598	44401	CORE-STEPS
X-I	BALAJI BHAGWATI ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01090124000288	26/04/2024	01090124700221	26/04/2024	0109240023	26/04/2024	BBE0001/24-25	23/04/2024	2107	157	1950	CORE-STEPS
X-I	GAUTAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090124000289	26/04/2024	01090124700222	26/04/2024	0109240023	26/04/2024	CR/MRJ/01	03/04/2024	4682095	275157	4406938	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000290	26/04/2024	01090124700223	26/04/2024	0109240023	26/04/2024	4	23/04/2024	1269691.98	136105.98	1133586	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124000292	26/04/2024	01090124700224	26/04/2024	0109240023	26/04/2024	-	26/04/2024	11125275	0	11125275	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000294	29/04/2024	01090124700227	29/04/2024	0109240024	29/04/2024	2024/04/24DFM05	24/04/2024	45830	1331	44499	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090124000295	29/04/2024	01090124700228	29/04/2024	0109240024	29/04/2024	SSI0577-0424-020	19/04/2024	2386535.84	174574.84	2211961	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000296	29/04/2024	01090124700231	30/04/2024	0109240026	30/04/2024	GST/MH/2425/8	25/04/2024	10125457.99	983224.99	9142233	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124000297	29/04/2024	01090124700229	29/04/2024	0109240024	29/04/2024	DDB10	27/04/2024	498650.99	124196.99	374454	CORE-STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090124000299	29/04/2024	01090124700230	29/04/2024	0109240024	29/04/2024	R/28	13/03/2024	399112.58	124515.58	274597	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124000301	30/04/2024	01090124700233	30/04/2024	0109240026	30/04/2024	03/24-25	27/04/2024	75999.99	2207.99	73792	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124000302	30/04/2024	01090124700235	30/04/2024	0109240026	30/04/2024	RS/244/2024	23/04/2024	149558	4031	145527	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000303	30/04/2024	01090124700234	30/04/2024	0109240026	30/04/2024	VE24-25/04	23/04/2024	46979.99	1364.99	45615	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224000001	02/04/2024	01090224700001	02/04/2024	0109240006	03/04/2024	P4282865	09/01/2024	24090	0	24090	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224000002	02/04/2024	01090224700001	02/04/2024	0109240006	03/04/2024	Q4211892	25/01/2024	559	0	559	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224000003	02/04/2024	01090224700001	02/04/2024	0109240006	03/04/2024	P4292492	05/02/2024	9103	0	9103	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224000004	02/04/2024	01090224700002	02/04/2024	986444	03/04/2024	815045	01/04/2024	94000	0	94000	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224000005	02/04/2024	01090224700003	02/04/2024	986444	03/04/2024	0870264	01/04/2024	169920	0	169920	BANK CHEQUE
X-II	MUKESH KUMAR	PAYMENT THROUGH CIPS	01090224000006	02/04/2024	01090224700004	02/04/2024	0109240006	03/04/2024	0870268	02/04/2024	1000	0	1000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000007	02/04/2024	01090224700006	02/04/2024	0109240005	02/04/2024	TTM Imprest	02/04/2024	446198	0	446198	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224000009	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	155	09/02/2024	5000	0	5000	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224000010	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	1	10/03/2024	9500	0	9500	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224000011	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	2	11/03/2024	10000	0	10000	CORE-STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090224000012	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	131	11/03/2024	10000	0	10000	CORE-STEPS

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X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224000013	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	184	10/03/2024	10000	0	10000	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224000014	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	2466	12/11/2023	10000	0	10000	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224000015	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	1189	01/02/2024	10000	0	10000	CORE-STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090224000016	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	421	19/03/2024	10000	0	10000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224000017	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	General Imprest	19/03/2024	19998	0	19998	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224000018	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	1	01/03/2024	14922	0	14922	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224000019	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	192450-002	09/12/2023	35865	0	35865	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090224000020	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	318809191214253	19/09/2023	74372	0	74372	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224000021	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	PA/M/GENL IMP	27/03/2024	54913	0	54913	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224000022	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	02/2024	28/03/2024	24491	0	24491	CORE-STEPS
X-II	ESWAR ENTERPRISES	PAYMENT THROUGH CIPS	01090224000023	03/04/2024	01090224700008	03/04/2024	0109240008	04/04/2024	ESW/GST2324/4306	20/11/2023	30800	308	30492	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224000024	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	WTR/40/21	25/03/2024	9990	0	9990	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224000025	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	SSE/PW/KRD/03/01	22/03/2024	9945	0	9945	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224000026	03/04/2024	01090224700009	03/04/2024	0109240008	04/04/2024	423/Imprest	26/03/2024	49760	0	49760	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000027	03/04/2024	01090224700010	03/04/2024	0109240008	04/04/2024	0870064	01/04/2024	76300	0	76300	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000028	03/04/2024	01090224700010	03/04/2024	0109240008	04/04/2024	870066	01/04/2024	7500	0	7500	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000029	03/04/2024	01090224700010	03/04/2024	0109240008	04/04/2024	870065	01/04/2024	2100	0	2100	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000030	03/04/2024	01090224700010	03/04/2024	0109240008	04/04/2024	870071	01/04/2024	16600	0	16600	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000031	03/04/2024	01090224700010	03/04/2024	0109240008	04/04/2024	870067	01/04/2024	2846	0	2846	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224000035	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	815402	18/03/2024	10000	0	10000	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224000036	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	General imprest	22/02/2024	2506	0	2506	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090224000037	03/04/2024	01090224700011	03/04/2024	0109240006	03/04/2024	20240301	19/03/2024	9991	0	9991	CORE-STEPS
X-II	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090224000038	03/04/2024	01090224700012	04/04/2024	0109240008	04/04/2024	SE/23-24/063	31/01/2024	1390832.99	23573.99	1367259	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224000039	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	IMPREST BILL	26/03/2024	7990	0	7990	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224000040	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	397	13/03/2024	10000	0	10000	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224000041	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	908	11/03/2024	10000	0	10000	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224000042	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	471	10/03/2024	10000	0	10000	CORE-STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000043	04/04/2024	01090224700013	04/04/2024	0109240009	05/04/2024	870069	01/04/2024	1649	0	1649	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224000044	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	IMPREST	01/04/2024	5999	0	5999	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000045	04/04/2024	01090224700013	04/04/2024	0109240009	05/04/2024	870070	01/04/2024	4850	0	4850	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224000046	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	230445	24/03/2024	14896	0	14896	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224000047	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	135	24/03/2024	14932	0	14932	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224000048	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	1319	13/03/2024	19963	0	19963	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224000049	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	1918	27/02/2024	14998	0	14998	CORE-STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090224000050	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	2993	10/02/2024	14144	0	14144	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224000051	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	4336	12/03/2024	12755	0	12755	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224000053	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	1377684	27/02/2024	2000	0	2000	CORE-STEPS
X-II	SPECIAL IMPREST OF SRDSTE/PUNE	PAYMENT THROUGH CIPS	01090224000054	04/04/2024	01090224700019	05/04/2024	0109240009	05/04/2024	700968	03/04/2024	41300	0	41300	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224000055	04/04/2024	01090224700014	04/04/2024	986445	04/04/2024	320419	03/04/2024	426768	0	426768	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224000056	04/04/2024	01090224700014	04/04/2024	986445	04/04/2024	320417	03/04/2024	275027	0	275027	CASH
X-II	PRO	PAYMENT THROUGH CIPS	01090224000057	04/04/2024	01090224700022	05/04/2024	0109240009	05/04/2024	659606	21/03/2024	2029	0	2029	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224000058	04/04/2024	01090224700019	05/04/2024	0109240009	05/04/2024	0870685	02/04/2024	11200	0	11200	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000059	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	160238820771	24/03/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000060	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	160232011499	24/03/2024	130	0	130	BANK CHEQUE
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224000061	04/04/2024	01090224700013	04/04/2024	0109240009	05/04/2024	0870307	02/04/2024	4180	0	4180	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000062	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	160238820755	24/03/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000063	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	160010095341	24/03/2024	400	0	400	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000064	04/04/2024	01090224700013	04/04/2024	0109240009	05/04/2024	870072	01/04/2024	1520	0	1520	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000065	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	181042178718	06/03/2024	1100	0	1100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000066	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	181092186878	10/03/2024	1800	0	1800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000067	04/04/2024	01090224700017	04/04/2024	986446	04/04/2024	181092186878	10/03/2024	2000	0	2000	BANK CHEQUE
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224000068	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	SG/3857/23-24	07/03/2024	21775	0	21775	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224000070	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	20/Imprest/2024	19/03/2024	1000	0	1000	CORE-STEPS

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X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224000071	04/04/2024	01090224700016	04/04/2024	0109240008	04/04/2024	1	22/03/2024	4960	0	4960	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224000073	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	187400104347	22/03/2024	850	0	850	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224000074	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	190650002125	22/03/2024	580	0	580	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224000075	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	211752266221	22/03/2024	5270	0	5270	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224000076	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	160140011131	19/03/2024	4720	0	4720	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224000077	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	198160004058	23/03/2024	1100	0	1100	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224000078	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	198160005569	23/03/2024	2990	0	2990	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224000079	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	198540000276	23/03/2024	480	0	480	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224000080	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	281570071628	19/03/2024	28750	0	28750	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224000081	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	170565569506	25/03/2024	900	0	900	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224000082	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	170018231215	22/03/2024	5350	0	5350	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224000083	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	170018372871	22/03/2024	5540	0	5540	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224000084	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	170018394840	22/03/2024	440	0	440	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224000085	04/04/2024	01090224700018	04/04/2024	0109240008	04/04/2024	173343528240	23/03/2024	530	0	530	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000086	05/04/2024	01090224700024	05/04/2024	986448	05/04/2024	173240137137	15/03/2024	160	0	160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000087	05/04/2024	01090224700024	05/04/2024	986448	05/04/2024	170003595334	15/03/2024	250	0	250	BANK CHEQUE
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224000088	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	197400045842	26/03/2024	11850	0	11850	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224000089	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	190180056495	25/03/2024	6080	0	6080	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224000091	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	267160023046	27/03/2024	6130	0	6130	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224000092	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	170260026901	25/03/2024	16480	0	16480	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224000093	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	173630004006	25/03/2024	400	0	400	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224000094	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	173630004014	25/03/2024	380	0	380	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224000096	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	170262131150	25/03/2024	880	0	880	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224000097	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	187681912048	25/03/2024	1960	0	1960	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224000098	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	188181571771	24/03/2024	820	0	820	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224000099	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	210361740399	27/03/2024	880	0	880	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224000100	05/04/2024	01090224700025	05/04/2024	0109240009	05/04/2024	192271712339	24/03/2024	1270	0	1270	CORE-STEPS

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X-II	APT-1	PAYMENT THROUGH CIPS	01090224000101	05/04/2024	01090224700020	05/04/2024	0109240009	05/04/2024	IT 1698-1712	02/04/2024	49868	0	49868	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224000102	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	2513	20/02/2024	5000	0	5000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224000103	05/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	General Imprest	19/03/2024	2935	0	2935	CORE-STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224000104	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	BRMT/Gen-Impr/24	20/03/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224000105	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	730	01/03/2024	3000	0	3000	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224000109	05/04/2024	01090224700020	05/04/2024	0109240009	05/04/2024	S/371	05/04/2024	24915	0	24915	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224000110	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019004719	02/04/2024	1860210	0	1860210	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224000111	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019024910	02/04/2024	144620	0	144620	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224000112	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	BAT/MAR 24(1)	11/03/2024	25980	0	25980	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224000113	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019080030	03/04/2024	357030	0	357030	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224000114	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170259001415	03/04/2024	133070	0	133070	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224000115	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	165	01/01/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224000117	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	Barrack Imp.37	27/03/2024	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224000118	05/04/2024	01090224700020	05/04/2024	0109240009	05/04/2024	65399	06/03/2024	9875	0	9875	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000119	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	SI24000619639	08/12/2023	27556	0	27556	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224000120	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	RPF/DS/MRJ/M/6	27/03/2024	3930	0	3930	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000121	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	538630	07/11/2023	28642	0	28642	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224000122	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019023840	02/04/2024	282060	0	282060	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224000123	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	RPF/DS/MRJ/F/8	27/03/2024	39598	0	39598	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224000124	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019005260	02/04/2024	455970	0	455970	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224000125	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019036200	02/04/2024	370510	0	370510	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224000126	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019005065	02/04/2024	318940	0	318940	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224000127	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	266519100291	05/04/2024	527850	0	527850	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224000128	05/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	279019000553	04/04/2024	1197890	0	1197890	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000129	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	SI24000692567	07/01/2024	27136	0	27136	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224000130	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	RPF/K9/PA/8/24	29/03/2024	10000	0	10000	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000131	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	SI24000735508	07/02/2024	28221	0	28221	CORE-STEPS

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X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224000132	05/04/2024	01090224700021	05/04/2024	0109240009	05/04/2024	RPF/DS/MRJ/G/10	27/03/2024	2000	0	2000	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000133	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	538432	07/11/2023	97662	0	97662	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000134	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	SI24000619824	08/12/2023	98362	0	98362	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000135	05/04/2024	01090224700023	05/04/2024	0109240009	05/04/2024	TTM Imprest	05/04/2024	407240	0	407240	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224000136	05/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	BM2427I020590230	27/03/2024	170897.04	3418.04	167479	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000137	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	SI24000692613	07/01/2024	86096	0	86096	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224000138	05/04/2024	01090224700026	05/04/2024	0109240009	05/04/2024	SI24000735602	07/02/2024	86602	0	86602	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000140	08/04/2024	01090224700032	08/04/2024	986450	08/04/2024	203521686985	19/03/2024	120	0	120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000141	08/04/2024	01090224700032	08/04/2024	986450	08/04/2024	187310003576	06/03/2024	690	0	690	BANK CHEQUE
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224000142	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	173630004880	25/03/2024	410	0	410	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224000143	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	192400093446	28/03/2024	14570	0	14570	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224000144	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	160234899152	19/03/2024	1760	0	1760	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224000145	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	160238822707	19/03/2024	17010	0	17010	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224000146	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	160234899161	19/03/2024	4280	0	4280	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224000147	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	PB/1100215/23-24	30/11/2023	3273	0	3273	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224000148	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170014344767	19/03/2024	1190	0	1190	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224000149	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170014346492	19/03/2024	970	0	970	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224000150	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170014443641	19/03/2024	1110	0	1110	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224000151	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170014461968	19/03/2024	750	0	750	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224000152	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170563766002	27/03/2024	2090	0	2090	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224000153	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170563766029	27/03/2024	900	0	900	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224000154	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170340041481	26/03/2024	2940	0	2940	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224000155	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	170161211411	27/03/2024	5420	0	5420	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224000156	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	PB/1100217/23-24	30/11/2023	14048.5	0.5	14048	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224000157	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	M10P0109	31/10/2023	2432	0	2432	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000158	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	565/23-24	23/10/2023	4105	0	4105	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000159	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	630/23-24	07/11/2023	1539	0	1539	CORE-STEPS

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X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000160	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	ANJ/23-24/0836	22/11/2023	1282.89	0.89	1282	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000161	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	ANJ/23-24/0837	22/11/2023	1282.89	0.89	1282	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000162	08/04/2024	01090224700039	08/04/2024	0109240010	08/04/2024	632/23-24	07/11/2023	9537.94	0.94	9537	CORE-STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090224000164	08/04/2024	01090224700035	08/04/2024	0109240010	08/04/2024	53854	14/02/2024	37960	0	37960	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000165	08/04/2024	01090224700028	08/04/2024	0109240010	08/04/2024	870074	04/04/2024	1920	0	1920	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000166	08/04/2024	01090224700028	08/04/2024	0109240010	08/04/2024	870076	04/04/2024	2100	0	2100	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000167	08/04/2024	01090224700028	08/04/2024	0109240010	08/04/2024	870077	04/04/2024	8400	0	8400	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224000168	08/04/2024	01090224700029	08/04/2024	0109240010	08/04/2024	0870269	05/04/2024	65000	0	65000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224000169	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	GEN-IMP-45	27/03/2024	5000	0	5000	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224000170	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	202360697900	25/03/2024	8680	0	8680	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224000171	08/04/2024	01090224700030	08/04/2024	0109240010	08/04/2024	C27E242500013493	02/04/2024	5045.24	0.24	5045	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000172	08/04/2024	01090224700028	08/04/2024	0109240010	08/04/2024	870075	04/04/2024	1340	0	1340	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000173	08/04/2024	01090224700028	08/04/2024	0109240010	08/04/2024	870078	04/04/2024	828	0	828	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224000174	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	28163	04/01/2024	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000175	08/04/2024	01090224700028	08/04/2024	0109240010	08/04/2024	870073	04/04/2024	5600	0	5600	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224000176	08/04/2024	01090224700033	08/04/2024	0109240010	08/04/2024	197403208670	26/03/2024	610	0	610	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224000177	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	DQM/GI/2023	26/03/2023	6000	0	6000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224000178	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	390	21/03/2024	10000	0	10000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224000179	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	3	24/03/2024	10000	0	10000	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224000180	08/04/2024	01090224700027	08/04/2024	0109240010	08/04/2024	170019006401	02/04/2024	644120	0	644120	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224000181	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	IPF/RPF/CIB/E-24	27/03/2024	5000	0	5000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224000182	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	IPF/LONI/GEN-Imp	01/04/2024	5000	0	5000	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224000183	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	800	31/03/2024	10000	0	10000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224000184	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	RPF/DS/SVJR/5/24	14/03/2024	52165	0	52165	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224000185	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	1883	25/03/2024	14322	0	14322	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224000186	08/04/2024	01090224700031	08/04/2024	0109240010	08/04/2024	G-189	05/04/2024	24930	0	24930	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224000187	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	SSE(C&W)PA GEN S	31/03/2024	95664	0	95664	CORE-STEPS

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X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224000189	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	15	02/03/2024	19457	0	19457	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224000190	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	pa/p/store	04/04/2024	7673	0	7673	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224000191	08/04/2024	01090224700034	08/04/2024	0109240010	08/04/2024	86	12/03/2024	9900	0	9900	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224000192	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	MHSO140424650197	01/04/2024	527.46	0.46	527	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224000193	08/04/2024	01090224700040	08/04/2024	0109240010	08/04/2024	170019023810	04/04/2024	314490	0	314490	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224000196	08/04/2024	01090224700040	08/04/2024	0109240010	08/04/2024	170019007084	04/04/2024	776874	0	776874	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224000197	08/04/2024	01090224700040	08/04/2024	0109240010	08/04/2024	170019038400	04/04/2024	967980	0	967980	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224000198	08/04/2024	01090224700040	08/04/2024	0109240010	08/04/2024	190569006027	03/04/2024	330250	0	330250	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000199	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	C27E232400180417	04/10/2023	7721.44	0.44	7721	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000200	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	C27E232400201285	05/11/2023	7721.44	0.44	7721	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000201	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	C27E232400223836	02/12/2023	7721.44	0.44	7721	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000202	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	C27E232400258860	03/01/2024	7721.44	0.44	7721	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000203	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	C27E232400272763	03/02/2024	7721.44	0.44	7721	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000204	08/04/2024	01090224700038	08/04/2024	0109240010	08/04/2024	C27E232400301392	02/03/2024	7721.44	0.44	7721	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224000205	08/04/2024	01090224700046	12/04/2024	0109240012	12/04/2024	0870686	08/04/2024	14000	0	14000	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224000206	08/04/2024	01090224700036	08/04/2024	0109240010	08/04/2024	nill	05/04/2024	5379	0	5379	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224000207	08/04/2024	01090224700036	08/04/2024	0109240010	08/04/2024	nill	11/03/2024	4647	0	4647	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000208	08/04/2024	01090224700037	08/04/2024	0109240010	08/04/2024	TTM Imprest	08/04/2024	435184	0	435184	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000209	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	ANJ/23-24/0832	22/11/2023	3323	0	3323	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224000210	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	32346	18/12/2023	2958.99	0.99	2958	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224000211	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	M10P0108	31/10/2023	2160.99	0.99	2160	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000212	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	ANJ/23-24/0838	22/11/2023	4462.99	0.99	4462	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000213	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	ANJ/23-24/0834	22/11/2023	2958.99	0.99	2958	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000214	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	627/23-24	07/11/2023	8827	0	8827	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000215	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	628/23-24	07/11/2023	4578.99	0.99	4578	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000216	10/04/2024	01090224700042	10/04/2024	0109240011	10/04/2024	723/23-24	26/12/2023	6231	0	6231	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224000217	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	RCD IMPREST BILL	25/03/2024	1000	0	1000	CORE-STEPS

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X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224000218	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	RCD IMPREST BILL	25/03/2024	3000	0	3000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000220	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	0000001886	15/03/2024	122522	0	122522	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224000221	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	PA.Med.FSO.Impre	05/04/2024	18898	0	18898	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224000222	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	CAMPING COACH IM	04/04/2024	14325	0	14325	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224000223	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	PA/S/03/GENERAL	04/04/2024	19980	0	19980	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224000224	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	PA.NM.IMP.10	31/08/2023	49973	0	49973	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224000225	10/04/2024	01090224700041	10/04/2024	0109240011	10/04/2024	L/TR/PA/Imprest	01/04/2024	8000	0	8000	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224000226	10/04/2024	01090224700043	10/04/2024	0109240011	10/04/2024	170019006690	04/04/2024	832900	0	832900	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224000227	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	489963	04/04/2024	1600	0	1600	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224000228	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	489964	04/04/2024	1600	0	1600	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224000229	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	489962	04/04/2024	1600	0	1600	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224000230	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	489961	04/04/2024	2000	0	2000	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224000231	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	788974	08/04/2024	7500	0	7500	CORE-STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090224000232	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	789026	08/04/2024	15210	0	15210	CORE-STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090224000233	10/04/2024	01090224700044	10/04/2024	0109240011	10/04/2024	789027	08/04/2024	50000	0	50000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000235	10/04/2024	01090224700062	16/04/2024	0109240014	16/04/2024	0871226	20/03/2024	2000	0	2000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000236	10/04/2024	01090224700062	16/04/2024	0109240014	16/04/2024	0871227	20/03/2024	1600	0	1600	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000237	10/04/2024	01090224700062	16/04/2024	0109240014	16/04/2024	0871228	20/03/2024	1600	0	1600	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000238	10/04/2024	01090224700062	16/04/2024	0109240014	16/04/2024	0871229	20/03/2024	1600	0	1600	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224000240	12/04/2024	01090224700062	16/04/2024	986453	16/04/2024	CBWT/PMC/42732	05/04/2024	3698	0	3698	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000241	12/04/2024	01090224700045	12/04/2024	0109240012	12/04/2024	TTM Imprest	12/04/2024	475348	0	475348	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224000242	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	29	15/02/2024	999	0	999	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224000243	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	3	28/03/2024	10000	0	10000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224000244	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	PA/Mech/Imprest	05/04/2024	5999	0	5999	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224000245	12/04/2024	01090224700050	12/04/2024	0109240012	12/04/2024	170019007416	05/04/2024	191940	0	191940	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224000246	12/04/2024	01090224700050	12/04/2024	0109240012	12/04/2024	170019024380	09/04/2024	172760	0	172760	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224000247	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	265	31/03/2024	10000	0	10000	CORE-STEPS

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X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224000248	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	948	28/03/2024	10000	0	10000	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224000249	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	521	25/03/2024	10000	0	10000	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224000250	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	204	22/03/2024	9892	0	9892	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224000251	12/04/2024	01090224700052	12/04/2024	0109240012	12/04/2024	PB/0100133/23-24	27/01/2024	1621	0	1621	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224000252	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	938	30/03/2024	10000	0	10000	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224000254	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	2	07/03/2024	10000	0	10000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000255	12/04/2024	01090224700052	12/04/2024	0109240012	12/04/2024	955/23-24	21/02/2024	1838.16	0.16	1838	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000256	12/04/2024	01090224700052	12/04/2024	0109240012	12/04/2024	ANJ/23-24/1412	05/03/2024	1910	0	1910	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224000257	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	287	01/04/2024	9000	0	9000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000258	12/04/2024	01090224700052	12/04/2024	0109240012	12/04/2024	952/23-24	21/02/2024	2026.74	0.74	2026	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000259	12/04/2024	01090224700052	12/04/2024	0109240012	12/04/2024	ANJ/23-24/1210	05/02/2024	1731.66	0.66	1731	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224000260	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	SSE/EM/MRJ	28/03/2024	3000	0	3000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000261	12/04/2024	01090224700052	12/04/2024	0109240012	12/04/2024	722/23-24	26/12/2023	4507	0	4507	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224000262	12/04/2024	01090224700051	12/04/2024	0109240012	12/04/2024	07	10/04/2024	4532	0	4532	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224000263	12/04/2024	01090224700048	12/04/2024	0109240012	12/04/2024	511/2024-25/1	02/04/2024	19709	0	19709	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224000264	12/04/2024	01090224700048	12/04/2024	0109240012	12/04/2024	423/Imprest	04/04/2024	36179	0	36179	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224000265	12/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	467	31/03/2024	15112	0	15112	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224000266	12/04/2024	01090224700048	12/04/2024	0109240012	12/04/2024	SSTW-ELE-01	10/04/2024	9912	0	9912	CORE-STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224000267	12/04/2024	01090224700049	12/04/2024	0109240012	12/04/2024	0870309	10/04/2024	7000	0	7000	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224000268	12/04/2024	01090224700047	12/04/2024	0109240012	12/04/2024	WMHEPR2500 10074	04/04/2024	6599.74	0.74	6599	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224000269	12/04/2024	01090224700049	12/04/2024	0109240012	12/04/2024	0870310	10/04/2024	8000	0	8000	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224000270	12/04/2024	01090224700049	12/04/2024	0109240012	12/04/2024	0870308	05/04/2024	4872	0	4872	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000271	12/04/2024	01090224700049	12/04/2024	0109240012	12/04/2024	0870401	28/03/2024	2006	0	2006	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224000272	12/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	BAT/24-25/1	02/04/2024	28590	0	28590	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224000273	12/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	PA/GSU/2023/03	06/03/2024	4997	0	4997	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224000274	12/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	arme scale-1	28/03/2024	9745	0	9745	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224000275	12/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	sse/tl/ac/pa	02/04/2024	29653	0	29653	CORE-STEPS

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X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224000276	12/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	General Imprest	13/03/2024	2999	0	2999	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224000278	15/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	PA/C/GIMP/AKRD	02/02/2024	19410	0	19410	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000279	15/04/2024	01090224700053	15/04/2024	986452	15/04/2024	160250796797	27/03/2024	130	0	130	BANK CHEQUE
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224000280	15/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	L/TR/PA/Imprest	04/04/2024	3000	0	3000	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224000281	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	281530440361	24/03/2024	1030	0	1030	CORE-STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090224000282	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	188181583401	29/03/2024	600	0	600	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224000283	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	170016896589	22/03/2024	820	0	820	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224000284	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	170250365287	27/03/2024	2700	0	2700	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224000285	15/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	273	18/01/2024	9450	0	9450	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224000286	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160254585375	27/03/2024	220	0	220	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224000287	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	170250354013	27/03/2024	410	0	410	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224000288	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250793933	27/03/2024	490	0	490	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224000289	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	174002526261	28/03/2024	38850	0	38850	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224000290	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250793941	27/03/2024	440	0	440	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224000291	15/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	SIPF/KDG/GEN/24	11/03/2024	3000	0	3000	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224000292	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250793984	27/03/2024	430	0	430	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224000293	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250793992	27/03/2024	560	0	560	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224000294	15/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	CC/5369	12/03/2024	1000	0	1000	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224000295	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250796401	27/03/2024	670	0	670	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224000296	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250796576	27/03/2024	660	0	660	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224000297	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160250796746	27/03/2024	580	0	580	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224000298	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	170250354021	27/03/2024	840	0	840	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224000299	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	170250354196	27/03/2024	480	0	480	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224000300	15/04/2024	01090224700054	15/04/2024	0109240013	15/04/2024	160232572440	27/03/2024	300	0	300	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224000303	15/04/2024	01090224700055	15/04/2024	0109240013	15/04/2024	C-539	27/03/2024	39585	0	39585	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224000304	15/04/2024	01090224700057	15/04/2024	0109240013	15/04/2024	700965	19/03/2024	133000	0	133000	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224000305	15/04/2024	01090224700058	15/04/2024	0109240013	15/04/2024	WMHEPR250010214	04/04/2024	3447.96	0.96	3447	CORE-STEPS

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224000306	15/04/2024	01090224700058	15/04/2024	0109240013	15/04/2024	CKC/23-24/55	31/03/2024	2808.4	56.4	2752	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224000307	15/04/2024	01090224700058	15/04/2024	0109240013	15/04/2024	CKC/23-24/53	31/03/2024	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224000308	15/04/2024	01090224700058	15/04/2024	0109240013	15/04/2024	CKC/23-24/56	31/03/2024	1752.3	35.3	1717	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224000309	15/04/2024	01090224700058	15/04/2024	0109240013	15/04/2024	CKC/23-24/54	31/03/2024	12266.1	246.1	12020	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224000310	15/04/2024	01090224700058	15/04/2024	0109240013	15/04/2024	518335160	07/04/2024	2365.9	0.9	2365	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000311	15/04/2024	01090224700056	15/04/2024	0109240013	15/04/2024	0000000174	04/04/2024	51124	0	51124	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224000312	16/04/2024	01090224700098	25/04/2024	0109240022	25/04/2024	0818443	08/03/2024	4600	0	4600	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224000313	16/04/2024	01090224700098	25/04/2024	0109240022	25/04/2024	0818442	08/03/2024	18600	0	18600	CORE-STEPS
X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090224000314	16/04/2024	01090224700098	25/04/2024	0109240022	25/04/2024	0818435	08/03/2024	4200	0	4200	CORE-STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090224000315	16/04/2024	01090224700098	25/04/2024	0109240022	25/04/2024	0818436	08/03/2024	17400	0	17400	CORE-STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01090224000316	16/04/2024	01090224700061	16/04/2024	0109240014	16/04/2024	23-24/005718	27/09/2023	39825	0	39825	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224000317	16/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	1561	09/02/2024	8000	0	8000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224000318	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	873	21/03/2024	10000	0	10000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224000319	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	112945-014	04/03/2024	37000	0	37000	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224000320	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	182	27/03/2024	10000	0	10000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224000321	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	39/Imprest	03/04/2024	9990	0	9990	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090224000322	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	20240302	29/03/2024	9953	0	9953	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224000323	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	1838	20/01/2024	7000	0	7000	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224000325	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	PA/S/03/GENERAL	05/04/2024	20000	0	20000	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224000326	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	87	26/03/2024	9990	0	9990	CORE-STEPS
X-II	SHAILESH SHETTY	PAYMENT THROUGH CIPS	01090224000327	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870262	27/03/2024	2500	0	2500	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224000328	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	PA/M/LNL/GEN/IMP	04/04/2024	9991	0	9991	CORE-STEPS
X-II	RAGHU ANIL KUMAR	PAYMENT THROUGH CIPS	01090224000330	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870265	28/03/2024	2500	0	2500	CORE-STEPS
X-II	SHAILENDRA TRIPATHI	PAYMENT THROUGH CIPS	01090224000331	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870266	01/04/2024	2500	0	2500	CORE-STEPS
X-II	RISHI KUMAR GARHEWAL	PAYMENT THROUGH CIPS	01090224000332	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870267	01/04/2024	2500	0	2500	CORE-STEPS
X-II	ARVIND KUMAR	PAYMENT THROUGH CIPS	01090224000333	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870248	07/03/2024	1000	0	1000	CORE-STEPS
X-II	SUNIL KUMAR GUPTA	PAYMENT THROUGH CIPS	01090224000334	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870275	05/04/2024	5000	0	5000	CORE-STEPS

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X-II	SUMAN SHARAN SINGH	PAYMENT THROUGH CIPS	01090224000335	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870270	05/04/2024	10000	0	10000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224000336	16/04/2024	01090224700063	16/04/2024	0109240014	16/04/2024	146	10/03/2024	10000	0	10000	CORE-STEPS
X-II	UMA SHANKAR	PAYMENT THROUGH CIPS	01090224000337	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870271	05/04/2024	5000	0	5000	CORE-STEPS
X-II	ANEET KUMAR	PAYMENT THROUGH CIPS	01090224000338	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870272	05/04/2024	5000	0	5000	CORE-STEPS
X-II	YASHWANTH KULKARNI	PAYMENT THROUGH CIPS	01090224000339	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870273	05/04/2024	5000	0	5000	CORE-STEPS
X-II	ASHUTOSH SONI	PAYMENT THROUGH CIPS	01090224000340	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870274	05/04/2024	5000	0	5000	CORE-STEPS
X-II	INSTITUTION OF PERMANENT WAY ENGINEERS INDIA	PAYMENT THROUGH CIPS	01090224000341	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870276	10/04/2024	400	0	400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000342	16/04/2024	01090224700059	16/04/2024	0109240014	16/04/2024	0870079	12/04/2024	1390	0	1390	CORE-STEPS
X-II	SAHIL MHATRE	PAYMENT THROUGH CIPS	01090224000343	16/04/2024	01090224700060	16/04/2024	0109240014	16/04/2024	0870279	15/04/2024	2500	0	2500	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224000344	16/04/2024	01090224700064	16/04/2024	0109240014	16/04/2024	M03P0062	13/03/2024	4061	0	4061	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224000346	16/04/2024	01090224700064	16/04/2024	0109240014	16/04/2024	PB/1100216/23-24	30/11/2023	7580.8	0.8	7580	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224000347	16/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	281761028111	05/04/2024	950	0	950	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224000348	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	279940129791	05/04/2024	119190	0	119190	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224000349	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	284460006889	05/04/2024	980	0	980	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224000350	17/04/2024	01090224700068	17/04/2024	0109240015	17/04/2024	572-3160-64-573	13/04/2024	11684	0	11684	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224000351	17/04/2024	01090224700068	17/04/2024	0109240015	17/04/2024	0870311	16/04/2024	76910	0	76910	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224000352	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	280070005355	05/04/2024	151280	0	151280	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224000353	17/04/2024	01090224700068	17/04/2024	0109240015	17/04/2024	G-190	15/04/2024	24739	0	24739	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224000354	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	279940131370	07/04/2024	40250	0	40250	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224000355	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	284390055909	07/04/2024	12820	0	12820	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224000356	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	279940539174	07/04/2024	10480	0	10480	CORE-STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090224000357	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	281900501021	07/04/2024	930	0	930	CORE-STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090224000358	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	282040817005	07/04/2024	110	0	110	CORE-STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090224000359	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	279010105476	06/04/2024	410	0	410	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224000360	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	197220014426	06/04/2024	740	0	740	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224000361	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	197220014434	06/04/2024	3130	0	3130	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224000362	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	202450580149	07/04/2024	2440	0	2440	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224000363	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	192191700071	06/04/2024	32670	0	32670	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224000364	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	192190029529	06/04/2024	9620	0	9620	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224000365	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	198400128965	05/04/2024	2130	0	2130	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224000366	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	187311793325	05/04/2024	4820	0	4820	CORE-STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090224000367	17/04/2024	01090224700066	17/04/2024	0109240015	17/04/2024	170280062475	06/04/2024	1880	0	1880	CORE-STEPS
X-II	SHOURYA BAJAJ	PAYMENT THROUGH CIPS	01090224000368	17/04/2024	01090224700067	17/04/2024	0109240015	17/04/2024	CINV128952311186	15/10/2023	1980	0	1980	CORE-STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090224000369	17/04/2024	01090224700067	17/04/2024	0109240015	17/04/2024	INV007449GH10391	21/12/2023	1364.63	0.63	1364	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000371	17/04/2024	01090224700067	17/04/2024	0109240015	17/04/2024	0871225	20/03/2024	6000	0	6000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000372	17/04/2024	01090224700065	17/04/2024	0109240015	17/04/2024	TT Machine	16/04/2024	490474	0	490474	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224000373	17/04/2024	01090224700067	17/04/2024	0109240015	17/04/2024	0871232	10/04/2024	10000	0	10000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000374	17/04/2024	01090224700068	17/04/2024	0109240015	17/04/2024	0870080	12/04/2024	6700	0	6700	CORE-STEPS
X-II	D J ENTERPRISES	PAYMENT THROUGH CIPS	01090224000375	17/04/2024	01090224700067	17/04/2024	0109240015	17/04/2024	0871231	08/04/2024	192977	0	192977	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224000376	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	184	17/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224000377	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	4209	11/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224000378	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	1110	14/02/2024	3000	0	3000	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224000379	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	5403	05/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224000380	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	GENERAL IMPREST	27/03/2024	3000	0	3000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224000381	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	General Imprest	12/04/2024	19100	0	19100	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224000382	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	IPF/TDRD-8B	04/04/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224000383	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	IPF/R.C/PA-08A	04/04/2024	5000	0	5000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224000384	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	PA/Mech/Imp	08/04/2024	6719	0	6719	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224000385	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	7	19/02/2024	10000	0	10000	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224000386	17/04/2024	01090224700069	17/04/2024	0109240015	17/04/2024	PA.NM.IMP.10	30/09/2023	49993	0	49993	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224000387	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	Barrack Imp.37	05/04/2024	5000	0	5000	CORE-STEPS
X-II	M/S MARQUIS ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000388	18/04/2024	01090224700078	22/04/2024	0109240018	22/04/2024	287663	21/03/2024	322000	0	322000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224000389	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	GEN-IMP-45	05/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224000390	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	IPF/SVJR/Imp-21	03/04/2024	5000	0	5000	CORE-STEPS

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X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224000391	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	general imprest	15/04/2024	1910	0	1910	CORE-STEPS
X-II	PAPPU BHAUSO KAMBLE-KOLHAPUR	PAYMENT THROUGH CIPS	01090224000392	18/04/2024	01090224700078	22/04/2024	0109240018	22/04/2024	287664	22/03/2024	25900	0	25900	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224000393	18/04/2024	01090224700070	18/04/2024	0109240016	18/04/2024	0871233	16/04/2024	20000	0	20000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224000394	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	1	04/04/2024	9698	0	9698	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090224000395	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	imprest 23-24	12/01/2024	4669	0	4669	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224000396	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	1987	01/04/2024	3000	0	3000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224000397	18/04/2024	01090224700071	18/04/2024	0109240016	18/04/2024	2	05/03/2024	17725	0	17725	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224000398	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	PA/C/GIMP/KSWD	10/04/2024	19995	0	19995	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224000399	18/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	SrDCM/GIMP AKRD	20/02/2024	19896	0	19896	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224000400	18/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	SrDCM/GIMP AKRD	10/02/2024	19115	0	19115	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000401	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	SrDCM/PASCI GIMP	05/04/2024	4017	0	4017	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224000402	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	PA/C/GIMP/GRWI	12/04/2024	15655	0	15655	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224000403	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	SrDCM/GIMP VDG	11/04/2024	15605	0	15605	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224000405	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	SrDCM/GIMP VVL	04/04/2024	14279	0	14279	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224000406	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	PA/C/GIMP/BGWI	12/04/2024	16776	0	16776	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000407	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	Sr DCM/Pune GIMP	05/04/2024	9782	0	9782	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224000408	18/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	GENERAL IMPREST	11/04/2024	29712	0	29712	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224000410	19/04/2024	01090224700073	19/04/2024	0109240017	19/04/2024	602	01/03/2024	774	0	774	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224000411	19/04/2024	01090224700073	19/04/2024	0109240017	19/04/2024	751	01/04/2024	800	0	800	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224000412	19/04/2024	01090224700073	19/04/2024	0109240017	19/04/2024	3731	01/03/2024	1500	0	1500	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224000413	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	43A	07/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224000414	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	RPF CHOWKI SLI	05/04/2024	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224000415	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	RPF CHOWKI KOV	17/03/2024	2000	0	2000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224000416	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	27	07/04/2024	5000	0	5000	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224000417	19/04/2024	01090224700092	24/04/2024	0109240021	24/04/2024	765	01/02/2024	1480	0	1480	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224000418	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	SIPF/KDG/GEN/24	03/04/2024	3000	0	3000	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224000419	19/04/2024	01090224700092	24/04/2024	0109240021	24/04/2024	766	01/03/2024	1480	0	1480	CORE-STEPS

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X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224000420	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	8614	02/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090224000421	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	07	29/03/2024	3000	0	3000	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224000422	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	PA/Mech/Imp	16/04/2024	5800	0	5800	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224000423	19/04/2024	01090224700092	24/04/2024	0109240021	24/04/2024	767	01/04/2024	1480	0	1480	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000424	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	1982	10/04/2024	116086	0	116086	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000425	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	PA/Mech/Gen.Imp	10/04/2024	6359	0	6359	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224000426	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	DD/GENL/IMPREST	06/04/2024	7992	0	7992	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224000427	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	SRDMOMR/NOV23/24	12/04/2024	12353	0	12353	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224000428	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	L/TR/PA/Imprest	15/04/2024	8000	0	8000	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224000429	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	F-01/2024	02/04/2024	5000	0	5000	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224000430	19/04/2024	01090224700073	19/04/2024	0109240017	19/04/2024	3956	01/04/2024	1500	0	1500	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000431	19/04/2024	01090224700072	19/04/2024	0109240017	19/04/2024	TTM Imprest	19/04/2024	488382	0	488382	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224000432	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	931	02/04/2024	2000	0	2000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224000433	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	4206	04/12/2023	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224000434	19/04/2024	01090224700074	19/04/2024	0109240017	19/04/2024	1896	15/01/2024	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000435	19/04/2024	01090224700075	19/04/2024	0109240017	19/04/2024	0870403	12/04/2024	2755	0	2755	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000436	19/04/2024	01090224700075	19/04/2024	0109240017	19/04/2024	0870404	12/04/2024	3029	0	3029	CORE-STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224000437	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	13	12/04/2024	3000	0	3000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224000438	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	IPF/LONI/Gen.Imp	15/04/2024	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224000439	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	244	20/03/2024	5000	0	5000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224000440	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	4206	04/12/2023	5000	0	5000	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224000441	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	IPF/RPF/CIB/E-24	15/04/2024	5000	0	5000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224000442	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	01/Imprest/2023	15/04/2024	1000	0	1000	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224000443	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	113	06/04/2024	10000	0	10000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224000444	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	GENERAL IMPREST	28/03/2024	2983	0	2983	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224000445	19/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	PA/M/GENL IMP	17/04/2024	54904	0	54904	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224000446	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	098	15/02/2024	9890	0	9890	CORE-STEPS

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X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224000447	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	9	25/02/2024	10000	0	10000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224000448	22/04/2024	01090224700081	22/04/2024	0109240018	22/04/2024	0891202	19/04/2024	56507	0	56507	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224000449	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	KRD/03/02	13/04/2023	9986	0	9986	CORE-STEPS
X-II	VIKAS BHAVSAR	PAYMENT THROUGH CIPS	01090224000450	22/04/2024	01090224700076	22/04/2024	0109240018	22/04/2024	0870263	27/03/2024	5000	0	5000	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090224000451	22/04/2024	01090224700110	26/04/2024	0109240023	26/04/2024	GST/2023-24/0946	19/02/2024	23600	4	23596	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224000452	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	IMPREST BILL	30/03/2024	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224000453	22/04/2024	01090224700077	22/04/2024	0109240018	22/04/2024	511/2024-25/2	10/04/2024	19645	0	19645	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224000454	22/04/2024	01090224700077	22/04/2024	0109240018	22/04/2024	Nil	15/03/2024	9965	0	9965	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224000455	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	103	08/04/2024	4000	0	4000	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224000457	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	IMPREST BILL	01/04/2024	22990	0	22990	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224000458	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	05 IMP	30/11/2023	9999	0	9999	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224000459	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	52/Imprest	02/04/2024	3872	0	3872	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224000461	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	S-11/Imprest/Gen	06/04/2024	3000	0	3000	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224000462	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	S-11/Imprest/HSD	03/04/2024	5000	0	5000	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090224000463	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	1	05/12/2023	4990	0	4990	CORE-STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090224000464	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	S/37	30/03/2024	1390	0	1390	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000465	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	SrDCM/PASCI GIMP	05/04/2024	4090	0	4090	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000466	22/04/2024	01090224700079	22/04/2024	0109240018	22/04/2024	Sr DCM/Pune GIMP	05/04/2024	9513	0	9513	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224000467	22/04/2024	01090224700077	22/04/2024	0109240018	22/04/2024	IRICEN IMP-1-24	18/04/2024	73811	0	73811	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224000469	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	240005004-1	04/01/2024	15409.62	0.62	15409	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224000470	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	518335309	07/04/2024	12213	0	12213	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224000471	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	514914219	07/02/2024	246.62	23.62	223	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000472	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	C27E242500010644	02/04/2024	7721.44	0.44	7721	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224000473	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	WMHEPR250010384	04/04/2024	1362.9	0.9	1362	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224000474	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	WMHEPR250010280	04/04/2024	8407.5	0.5	8407	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224000475	22/04/2024	01090224700080	22/04/2024	0109240018	22/04/2024	C27E242500022205	01/04/2024	225971.66	4519.66	221452	CORE-STEPS

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X-II	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090224000476	22/04/2024	01090224700082	22/04/2024	0109240018	22/04/2024	PTC/63/23-24	05/02/2024	326382.52	5813.52	320569	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000478	22/04/2024	01090224700088	24/04/2024	0109240020	24/04/2024	0871223	22/03/2024	5000	0	5000	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224000481	23/04/2024	01090224700085	23/04/2024	0109240019	23/04/2024	213	02/04/2024	19645	0	19645	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224000482	23/04/2024	01090224700085	23/04/2024	0109240019	23/04/2024	397	30/03/2024	10000	0	10000	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224000483	23/04/2024	01090224700085	23/04/2024	0109240019	23/04/2024	15444	26/03/2024	7500	0	7500	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224000485	23/04/2024	01090224700085	23/04/2024	0109240019	23/04/2024	3	03/04/2024	9993	0	9993	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224000487	23/04/2024	01090224700085	23/04/2024	0109240019	23/04/2024	DQM/GI/2023	18/04/2024	6000	0	6000	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090224000488	23/04/2024	01090224700083	23/04/2024	0109240019	23/04/2024	310/MTL/LAB/Impr	17/04/2024	19926	0	19926	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000489	23/04/2024	01090224700084	23/04/2024	986455	23/04/2024	181091364462	10/04/2024	800	0	800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000490	23/04/2024	01090224700084	23/04/2024	986455	23/04/2024	183871382384	08/04/2024	2780	0	2780	BANK CHEQUE
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090224000491	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	281570071636	08/04/2024	390	0	390	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224000492	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	282030814172	09/04/2024	1440	0	1440	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224000493	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	197460063998	05/04/2024	6250	0	6250	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224000494	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	192210053189	05/04/2024	12210	0	12210	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224000495	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	197400022770	05/04/2024	5630	0	5630	CORE-STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090224000496	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	172491916571	05/04/2024	1560	0	1560	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224000497	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	187460134385	06/04/2024	2600	0	2600	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224000498	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	192440123054	05/04/2024	8240	0	8240	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224000499	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	192190030471	05/04/2024	4410	0	4410	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224000500	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	181040048477	06/04/2024	10950	0	10950	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224000501	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	181033519430	05/04/2024	3390	0	3390	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224000502	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	181092171595	05/04/2024	87020	0	87020	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224000503	23/04/2024	01090224700087	23/04/2024	0109240019	23/04/2024	183871382279	05/04/2024	46820	0	46820	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224000504	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170147824826	05/04/2024	46350	0	46350	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224000505	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170147223369	05/04/2024	98360	0	98360	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224000506	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170015594899	05/04/2024	21250	0	21250	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224000507	23/04/2024	01090224700086	23/04/2024	0109240019	23/04/2024	324043	23/04/2024	773800	0	773800	CORE-STEPS

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X-II	LT170270037839	PAYMENT THROUGH CIPS	01090224000508	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170270037839	05/04/2024	26640	0	26640	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224000509	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173552578351	06/04/2024	3030	0	3030	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224000510	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173240030006	05/04/2024	34550	0	34550	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224000511	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173933534709	06/04/2024	1670	0	1670	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224000512	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170161243127	05/04/2024	18320	0	18320	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224000513	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170301963338	07/04/2024	1040	0	1040	CORE-STEPS
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224000514	23/04/2024	01090224700086	23/04/2024	0109240019	23/04/2024	324042	23/04/2024	773800	0	773800	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224000515	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170274167591	09/04/2024	6220	0	6220	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224000516	23/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	171511958805	09/04/2024	670	0	670	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090224000517	23/04/2024	01090224700086	23/04/2024	0109240019	23/04/2024	324045	23/04/2024	773800	0	773800	CORE-STEPS
X-II	SHAH CONSTRUCTIONS-SATARA	PAYMENT THROUGH CIPS	01090224000518	23/04/2024	01090224700086	23/04/2024	0109240019	23/04/2024	324047	23/04/2024	773800	0	773800	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224000521	23/04/2024	01090224700088	24/04/2024	0109240020	24/04/2024	489960	04/04/2024	6000	0	6000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000523	24/04/2024	01090224700093	24/04/2024	986456	24/04/2024	171512964396	09/04/2024	1140	0	1140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000524	24/04/2024	01090224700093	24/04/2024	986456	24/04/2024	171512964230	09/04/2024	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000525	24/04/2024	01090224700093	24/04/2024	986456	24/04/2024	173240137137	16/04/2024	960	0	960	BANK CHEQUE
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224000526	24/04/2024	01090224700088	24/04/2024	0109240020	24/04/2024	0870902	17/04/2024	51625	0	51625	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224000528	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173988506062	09/04/2024	750	0	750	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224000529	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173251588254	08/04/2024	4490	0	4490	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224000530	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173872547276	08/04/2024	610	0	610	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224000531	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	186841510387	10/04/2024	1940	0	1940	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224000532	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	186840002591	10/04/2024	25490	0	25490	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224000533	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	186841450911	10/04/2024	7400	0	7400	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224000534	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	173240137153	10/04/2024	2520	0	2520	CORE-STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090224000535	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	170016897003	10/04/2024	50	0	50	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224000536	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	174000229651	10/04/2024	13100	0	13100	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224000537	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	187081378137	10/04/2024	980	0	980	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224000538	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	174000230837	10/04/2024	3430	0	3430	CORE-STEPS

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X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224000539	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	210361940461	06/04/2024	300	0	300	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224000540	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	203520123341	10/04/2024	42280	0	42280	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224000541	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	203521682416	10/04/2024	740	0	740	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224000542	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	181042141342	07/04/2024	460	0	460	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224000543	24/04/2024	01090224700094	24/04/2024	0109240021	24/04/2024	183871382287	08/04/2024	1710	0	1710	CORE-STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090224000544	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	181092297009	08/04/2024	1600	0	1600	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224000545	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	181032265817	10/04/2024	1170	0	1170	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224000546	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	181032236311	10/04/2024	26780	0	26780	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224000547	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	181040048558	07/04/2024	2050	0	2050	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224000548	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	181060057511	09/04/2024	15820	0	15820	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224000549	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	181213500524	06/04/2024	990	0	990	CORE-STEPS
X-II	ANIL KALRA	PAYMENT THROUGH CIPS	01090224000551	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870313	22/04/2024	21000	0	21000	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224000552	24/04/2024	01090224700090	24/04/2024	0109240022	25/04/2024	0870283	22/04/2024	80000	0	80000	CORE-STEPS
X-II	EKNATH BALU PATIL	PAYMENT THROUGH CIPS	01090224000553	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870282	17/04/2024	2500	0	2500	CORE-STEPS
X-II	MAMTA PATANWAR	PAYMENT THROUGH CIPS	01090224000554	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870281	17/04/2024	2500	0	2500	CORE-STEPS
X-II	DR. B. K. SHRIVASTAVA	PAYMENT THROUGH CIPS	01090224000555	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870280	16/04/2024	2500	0	2500	CORE-STEPS
X-II	SUDHIR KUMAR SINGH	PAYMENT THROUGH CIPS	01090224000556	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870277	15/04/2024	7500	0	7500	CORE-STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	01090224000557	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870278	15/04/2024	7500	0	7500	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224000558	24/04/2024	01090224700089	24/04/2024	0109240022	25/04/2024	0870312	22/04/2024	26136	0	26136	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224000559	24/04/2024	01090224700090	24/04/2024	0109240022	25/04/2024	ADFM IRICEN PUNE	23/04/2024	500	0	500	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224000560	24/04/2024	01090224700096	24/04/2024	0109240022	25/04/2024	05/Imprest/2024	30/03/2024	9930	0	9930	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000562	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	ANJ/23-24/1207	05/02/2024	4153.97	0.97	4153	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000563	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	ANJ/23-24/1208	05/02/2024	2725	0	2725	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224000564	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	182040001761	08/04/2024	430	0	430	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224000565	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	183871382261	08/04/2024	2480	0	2480	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224000566	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	186841446999	12/04/2024	1720	0	1720	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224000567	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	170251903304	12/04/2024	10440	0	10440	CORE-STEPS

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X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224000568	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	202600577672	12/04/2024	4520	0	4520	CORE-STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090224000569	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	279130015543	13/04/2024	990	0	990	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224000571	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	280070004596	11/04/2024	670	0	670	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000572	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	ANJ/23-24/1414	05/03/2024	3000.86	0.86	3000	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224000573	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	279947499763	11/04/2024	5040	0	5040	CORE-STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090224000574	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	279950004562	14/04/2024	1740	0	1740	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224000575	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	279940112022	11/04/2024	2140	0	2140	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224000576	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	197420052756	14/04/2024	8500	0	8500	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224000577	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	284460177853	10/04/2024	12720	0	12720	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224000578	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	284460175028	10/04/2024	17250	0	17250	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224000579	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	281800457491	16/04/2024	18040	0	18040	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224000580	24/04/2024	01090224700095	24/04/2024	0109240021	24/04/2024	IPF/RPF/KOP/E-17	18/04/2024	5000	0	5000	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000581	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	ANJ/23-24/1418	05/03/2024	2865	0	2865	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224000582	24/04/2024	01090224700095	24/04/2024	0109240021	24/04/2024	IPF/RPF/KOP/E-17	18/04/2024	5000	0	5000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000583	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	714/23-24	21/12/2023	2301.14	0.14	2301	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090224000584	24/04/2024	01090224700095	24/04/2024	0109240021	24/04/2024	RPF/DS/SVJR/7/24	18/04/2024	9040	0	9040	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000585	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	ANJ/23-24/1209	05/02/2024	2432	0	2432	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000587	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	716/23-24	21/12/2023	6923.28	0.28	6923	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224000589	24/04/2024	01090224700095	24/04/2024	0109240021	24/04/2024	GENERAL IMPREST	13/04/2024	5000	0	5000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000590	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	951/23-24	21/02/2024	7752.78	0.78	7752	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224000591	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	SUN/23-24/3153	27/01/2024	1164	0	1164	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224000592	24/04/2024	01090224700096	24/04/2024	0109240022	25/04/2024	15	19/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224000593	24/04/2024	01090224700096	24/04/2024	0109240022	25/04/2024	RPF/DS/SVJR/5/24	18/04/2024	52165	0	52165	CORE-STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090224000594	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	280060004547	10/04/2024	9580	0	9580	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224000595	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	173310003184	13/04/2024	430	0	430	CORE-STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224000596	24/04/2024	01090224700091	24/04/2024	0109240021	24/04/2024	323788	22/04/2024	136900	0	136900	CORE-STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090224000597	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	170003684221	13/04/2024	2720	0	2720	CORE-STEPS

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X-II	SHREE SWAMI SAMARTH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224000598	24/04/2024	01090224700091	24/04/2024	0109240021	24/04/2024	323789	22/04/2024	136900	0	136900	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224000599	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	173402546966	14/04/2024	3170	0	3170	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224000600	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	173212534457	14/04/2024	310	0	310	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224000601	24/04/2024	01090224700096	24/04/2024	0109240022	25/04/2024	RPF/DS/SVJR/8/24	18/04/2024	4885	0	4885	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224000602	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	170270041721	14/04/2024	1660	0	1660	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224000603	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	170272012370	14/04/2024	6140	0	6140	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224000604	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	170272101038	11/04/2024	440	0	440	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224000605	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	186840002582	10/04/2024	8260	0	8260	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224000606	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	281570071628	19/04/2024	37330	0	37330	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090224000608	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	160230720123	16/04/2024	420	0	420	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224000609	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	160017156869	10/04/2024	9560	0	9560	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224000610	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	160017156851	10/04/2024	8360	0	8360	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224000611	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	160017156842	10/04/2024	7370	0	7370	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224000612	24/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	160017156834	10/04/2024	4830	0	4830	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224000614	24/04/2024	01090224700096	24/04/2024	0109240022	25/04/2024	188	05/03/2024	5000	0	5000	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224000615	24/04/2024	01090224700096	24/04/2024	0109240022	25/04/2024	PA.NM.IMP.10	31/10/2023	49998	0	49998	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224000616	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	SUN/23-24/2606	09/12/2023	8129.94	0.94	8129	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224000618	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	954/23-24	21/02/2024	7752.78	0.78	7752	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224000619	24/04/2024	01090224700097	25/04/2024	0109240022	25/04/2024	32264	16/11/2023	3944.8	0.8	3944	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224000620	24/04/2024	01090224700099	25/04/2024	0109240022	25/04/2024	31752	15/05/2023	6624.98	0.98	6624	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224000622	25/04/2024	01090224700104	25/04/2024	0109240022	25/04/2024	ACM/SSeth Rd Pun	18/04/2024	4900	0	4900	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224000623	25/04/2024	01090224700104	25/04/2024	0109240022	25/04/2024	39/Imprest	18/04/2024	9899	0	9899	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000624	25/04/2024	01090224700098	25/04/2024	0109240022	25/04/2024	321375	12/07/2023	7629	0	7629	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224000625	25/04/2024	01090224700098	25/04/2024	0109240022	25/04/2024	0871222	21/03/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL RB/V/599/COMMON IRICEN	PAYMENT THROUGH CIPS	01090224000626	25/04/2024	01090224700101	25/04/2024	0109240022	25/04/2024	160017156613	10/04/2024	1600	0	1600	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224000627	25/04/2024	01090224700100	25/04/2024	986457	25/04/2024	192191903991	07/04/2024	340	0	340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000628	25/04/2024	01090224700100	25/04/2024	986457	25/04/2024	192191903508	07/04/2024	1210	0	1210	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	01090224000629	25/04/2024	01090224700100	25/04/2024	986457	25/04/2024	192191903516	07/04/2024	1200	0	1200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000630	25/04/2024	01090224700100	25/04/2024	986457	25/04/2024	192191903982	07/04/2024	350	0	350	BANK CHEQUE
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224000631	25/04/2024	01090224700104	25/04/2024	0109240022	25/04/2024	L/G/PA/IMP	27/02/2024	3301	0	3301	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000633	25/04/2024	01090224700103	25/04/2024	0109240022	25/04/2024	0870082	22/04/2024	3300	0	3300	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000634	25/04/2024	01090224700103	25/04/2024	0109240022	25/04/2024	0870083	24/04/2024	1400	0	1400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000635	25/04/2024	01090224700103	25/04/2024	0109240022	25/04/2024	0870081	22/04/2024	5700	0	5700	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000636	25/04/2024	01090224700102	25/04/2024	0109240022	25/04/2024	TTM Imprest	24/04/2024	496454	0	496454	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224000637	25/04/2024	01090224700107	25/04/2024	0109240022	25/04/2024	General Imprest	29/03/2024	2961	0	2961	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224000639	25/04/2024	01090224700107	25/04/2024	0109240022	25/04/2024	PA.NM.IMP.13	12/12/2023	1426	0	1426	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224000644	25/04/2024	01090224700104	25/04/2024	0109240022	25/04/2024	321	16/04/2024	1000	0	1000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224000645	25/04/2024	01090224700104	25/04/2024	0109240022	25/04/2024	PA/Mech/imp	22/04/2024	6000	0	6000	CORE-STEPS
X-II	S M TRADERS	PAYMENT THROUGH CIPS	01090224000647	25/04/2024	01090224700106	25/04/2024	0109240022	25/04/2024	73	08/01/2024	4781	0	4781	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224000648	25/04/2024	01090224700104	25/04/2024	0109240022	25/04/2024	51	28/03/2024	1000	0	1000	CORE-STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090224000649	25/04/2024	01090224700105	25/04/2024	0109240022	25/04/2024	160	01/02/2024	42000	0	42000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224000650	25/04/2024	01090224700107	25/04/2024	0109240022	25/04/2024	05/2024	18/04/2024	3940	0	3940	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224000651	25/04/2024	01090224700107	25/04/2024	0109240022	25/04/2024	Imprest	03/03/2024	8140	0	8140	CORE-STEPS
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	01090224000652	25/04/2024	01090224700107	25/04/2024	0109240022	25/04/2024	ARME VAN/MRJ/JAN	20/04/2024	4876	0	4876	CORE-STEPS
X-II	AEVITASPROC	PAYMENT THROUGH CIPS	01090224000655	26/04/2024	01090224700109	26/04/2024	0109240024	29/04/2024	AP/09/23-24/64	13/01/2024	92448	93	92355	CORE-STEPS
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090224000656	26/04/2024	01090224700108	26/04/2024	0109240024	29/04/2024	0870314	24/04/2024	10221	0	10221	CORE-STEPS
X-II	S D HARPALE-PUNE	PAYMENT THROUGH CIPS	01090224000657	26/04/2024	01090224700111	29/04/2024	0109240024	29/04/2024	324866	26/04/2024	308600	0	308600	CORE-STEPS
X-II	LARAON ENGINEERS AND CONSULTANTS PRIVATE LIMITEDGURGAON	PAYMENT THROUGH CIPS	01090224000658	26/04/2024	01090224700111	29/04/2024	0109240024	29/04/2024	324696	25/04/2024	343300	0	343300	CORE-STEPS
X-II	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01090224000659	26/04/2024	01090224700111	29/04/2024	0109240024	29/04/2024	324697	25/04/2024	343300	0	343300	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224000660	26/04/2024	01090224700111	29/04/2024	0109240024	29/04/2024	324698	25/04/2024	343300	0	343300	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224000661	26/04/2024	01090224700110	26/04/2024	0109240023	26/04/2024	788975	23/04/2024	14961	0	14961	CORE-STEPS
X-II	ONE TIME IMPREST FOR MEDICAL DEPT DRH PUNE	PAYMENT THROUGH CIPS	01090224000662	26/04/2024	01090224700110	26/04/2024	0109240023	26/04/2024	0818429	23/02/2024	52000	0	52000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000664	29/04/2024	01090224700112	29/04/2024	0109240024	29/04/2024	TTM Imprest	29/04/2024	471184	0	471184	CORE-STEPS

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SBS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090324000006	17/04/2024	01090324700001	17/04/2024	0109240015	17/04/2024	GST/JM1504	01/12/2022	16432.5	0.5	16432	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000007	18/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	L/2491	20/11/2023	6092.8	524.8	5568	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000008	18/04/2024	01090324700002	19/04/2024	0109240017	19/04/2024	NSI-0247/23-24	04/09/2023	2303.99	2.99	2301	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000009	18/04/2024	01090324700002	19/04/2024	0109240017	19/04/2024	NSI-0248/23-24	04/09/2023	2419	2	2417	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000010	18/04/2024	01090324700002	19/04/2024	0109240017	19/04/2024	NSI-0288/23-24	16/10/2023	15327.6	322.6	15005	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000011	18/04/2024	01090324700002	19/04/2024	0109240017	19/04/2024	NSI-0287/23-24	16/10/2023	5250	110	5140	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000012	18/04/2024	01090324700002	19/04/2024	0109240017	19/04/2024	NSI-0426/23-24	29/01/2024	1984.82	2.82	1982	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000013	18/04/2024	01090324700002	19/04/2024	0109240017	19/04/2024	S/362895	22/02/2024	1171	1	1170	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000014	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	SI/2824	13/09/2022	1022.74	1.74	1021	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090324000015	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	R00550	28/12/2023	12768	13	12755	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000016	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	23SA002857	09/02/2024	19343.94	0.94	19343	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000017	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	23SA002858	09/02/2024	19488	0	19488	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000018	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	NSI-0290/23-24	17/10/2023	2720	71	2649	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000019	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	NSI-0415/23-24	23/01/2024	12142	558	11584	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000020	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	NSI-0152/23-24	28/06/2023	8809.92	317.92	8492	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000021	23/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	NSI-0360/23-24	25/12/2023	6272	131	6141	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000022	24/04/2024	01090324700003	24/04/2024	0109240021	24/04/2024	NSI-0319/23-24	30/11/2023	7276.5	43.5	7233	CORE-STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01090324000023	29/04/2024	01090324700004	29/04/2024	0109240024	29/04/2024	60	30/01/2024	93312.52	933.52	92379	CORE-STEPS
SBNS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090424000001	03/04/2024	01090424700003	04/04/2024	0109240008	04/04/2024	298/2023-24	11/03/2024	186440	186	186254	CORE-STEPS
SBNS	ROYAL ACCESS INDIA LOGICMUMBAI	PAYMENT THROUGH CIPS	01090424000002	03/04/2024	01090424700003	04/04/2024	0109240008	04/04/2024	43	27/02/2024	99120	0	99120	CORE-STEPS
SBNS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090424000003	03/04/2024	01090424700003	04/04/2024	0109240008	04/04/2024	282/2023-24	26/02/2024	85550	86	85464	CORE-STEPS
SBNS	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090424000008	04/04/2024	01090424700005	05/04/2024	0109240009	05/04/2024	KHM/01/2023-24	05/05/2023	12390	0	12390	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000009	05/04/2024	01090424700004	05/04/2024	0109240009	05/04/2024	SE/23-24/054	22/12/2023	67997	0	67997	CORE-STEPS
SBNS	MAA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000011	08/04/2024	01090424700006	08/04/2024	0109240010	08/04/2024	MAA/24/409	17/02/2024	8849.83	133.83	8716	CORE-STEPS
SBNS	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01090424000012	08/04/2024	01090424700006	08/04/2024	0109240010	08/04/2024	118	02/03/2024	71814.8	0.8	71814	CORE-STEPS
SBNS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01090424000014	08/04/2024	01090424700007	10/04/2024	0109240011	10/04/2024	M-2324489	13/03/2024	9676	10	9666	CORE-STEPS
SBNS	S.K. CONSTRUCTION-KOLKATA	PAYMENT THROUGH CIPS	01090424000015	08/04/2024	01090424700007	10/04/2024	0109240011	10/04/2024	SKC/015/23-24	26/02/2024	159300	0	159300	CORE-STEPS

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SBNS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090424000017	08/04/2024	01090424700007	10/04/2024	0109240011	10/04/2024	KSPL/23-24/265	23/02/2024	79154	79	79075	CORE-STEPS
SBNS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01090424000018	10/04/2024	01090424700008	10/04/2024	0109240011	10/04/2024	JE/G/0154/23-24	13/10/2023	64192	64	64128	CORE-STEPS
SBNS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090424000022	10/04/2024	01090424700008	10/04/2024	0109240011	10/04/2024	F3/320100/23-24	29/02/2024	680949.68	12222.68	668727	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000024	10/04/2024	01090424700008	10/04/2024	0109240011	10/04/2024	MSS202310373	06/12/2023	61737.6	62.6	61675	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090424000025	10/04/2024	01090424700008	10/04/2024	0109240011	10/04/2024	67/23-24	24/01/2024	330400	5930	324470	CORE-STEPS
SBNS	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090424000027	10/04/2024	01090424700008	10/04/2024	0109240011	10/04/2024	297	01/02/2024	97940	98	97842	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000028	10/04/2024	01090424700013	18/04/2024	0109240016	18/04/2024	AEI/23-24/02772	26/12/2023	28792	29	28763	CORE-STEPS
SBNS	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	01090424000031	15/04/2024	01090424700011	16/04/2024	0109240014	16/04/2024	prasa/23-24/003	17/01/2024	35777	0	35777	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000033	18/04/2024	01090424700023	29/04/2024	0109240024	29/04/2024	VE/54/23-24	02/01/2024	1315700	36773	1278927	CORE-STEPS
SBNS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01090424000034	18/04/2024	01090424700015	19/04/2024	0109240017	19/04/2024	2321502328	23/03/2024	2031389.59	36461.59	1994928	CORE-STEPS
SBNS	Abhi Enterprises	PAYMENT THROUGH CIPS	01090424000035	18/04/2024	01090424700014	19/04/2024	0109240017	19/04/2024	S0000041	05/04/2024	75992	760	75232	CORE-STEPS
SBNS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090424000036	19/04/2024	01090424700018	23/04/2024	0109240019	23/04/2024	NSC/23-24/56	11/03/2024	9971	0	9971	CORE-STEPS
SBNS	KRISHNA ENGINEERING COMPANY-HUBLI	PAYMENT THROUGH CIPS	01090424000037	19/04/2024	01090424700018	23/04/2024	0109240019	23/04/2024	266/KENCO/23-24	26/03/2024	101067	0	101067	CORE-STEPS
SBNS	STEP CABLES PRIVATE LIMITED-SHAHADARA	PAYMENT THROUGH CIPS	01090424000039	22/04/2024	01090424700016	22/04/2024	0109240018	22/04/2024	SC/DL/23-24/626	10/02/2024	92040	0	92040	CORE-STEPS
SBNS	NEXTECHNO GEN PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01090424000040	23/04/2024	01090424700017	23/04/2024	0109240019	23/04/2024	NT/I/23-24/43	20/12/2023	2473867.64	41930.64	2431937	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000041	23/04/2024	01090424700018	23/04/2024	0109240019	23/04/2024	GAL/23-24/025	21/12/2023	9899	0	9899	CORE-STEPS
SBNS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01090424000042	23/04/2024	01090424700018	23/04/2024	0109240019	23/04/2024	JE/G/0192/23-24	21/12/2023	96288	4429	91859	CORE-STEPS
SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424000044	23/04/2024	01090424700018	23/04/2024	0109240019	23/04/2024	soil-100	09/03/2024	223328	3988	219340	CORE-STEPS
SBNS	DOLPHIN MEDITECH SERVICES	PAYMENT THROUGH CIPS	01090424000045	23/04/2024	01090424700018	23/04/2024	0109240019	23/04/2024	14	14/01/2024	13743.82	0.82	13743	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000048	23/04/2024	01090424700019	24/04/2024	0109240021	24/04/2024	SE/23-24/032	21/09/2023	132398	0	132398	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000049	23/04/2024	01090424700019	24/04/2024	0109240021	24/04/2024	SE/23-24/068	11/03/2024	154109.99	0.99	154109	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000053	24/04/2024	01090424700019	24/04/2024	0109240021	24/04/2024	BLW-1009-2023-24	05/01/2024	14840	519	14321	CORE-STEPS
SBNS	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01090424000056	24/04/2024	01090424700019	24/04/2024	0109240021	24/04/2024	TTL/23-24/048-A	29/02/2024	48356	0	48356	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000057	24/04/2024	01090424700019	24/04/2024	0109240021	24/04/2024	I/SBI/213/23-24	08/02/2024	60770	61	60709	CORE-STEPS
SBNS	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090424000058	24/04/2024	01090424700021	25/04/2024	0109240022	25/04/2024	30A	20/11/2023	83839	1505	82334	CORE-STEPS
SBNS	DYNAMIC INDUSTRIES	PAYMENT THROUGH CIPS	01090424000059	24/04/2024	01090424700020	24/04/2024	0109240021	24/04/2024	DI-23-24/034	11/01/2024	104040	2184	101856	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000061	25/04/2024	01090424700021	25/04/2024	0109240022	25/04/2024	122	21/03/2024	24255	0	24255	CORE-STEPS

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SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000062	25/04/2024	01090424700021	25/04/2024	0109240022	25/04/2024	123	21/03/2024	24500	0	24500	CORE-STEPS
SBNS	STEEL FAB CORPORATION	PAYMENT THROUGH CIPS	01090424000067	26/04/2024	01090424700028	02/05/2024	0109240028	02/05/2024	SFC/2023-24/0909	19/02/2024	207999.56	0.56	207999	CORE-STEPS
SBNS	Rajshree Shoes	PAYMENT THROUGH CIPS	01090424000068	26/04/2024	01090424700025	30/04/2024	0109240026	30/04/2024	363	26/02/2024	95417.19	2385.19	93032	CORE-STEPS
SBNS	3RD EYE TECHNO SOLUTIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090424000069	26/04/2024	01090424700026	30/04/2024	0109240026	30/04/2024	3ETS/101/2023-24	04/01/2024	1909948	32372	1877576	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090424000070	29/04/2024	01090424700023	29/04/2024	0109240024	29/04/2024	INV/2024/MAR/870	08/03/2024	176764	177	176587	CORE-STEPS
SBNS	PANTEK INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090424000071	29/04/2024	01090424700025	30/04/2024	0109240026	30/04/2024	PTK/23-24/308	27/02/2024	183699.79	4593.79	179106	CORE-STEPS