

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090124000309	02/05/2024	01090124700247	02/05/2024	0109240028	02/05/2024	A02/2425	26/04/2024	1474251	243873	1230378	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124000310	02/05/2024	01090124700239	02/05/2024	0109240028	02/05/2024	PA/ZONE/17E	02/04/2024	170090	8245	161845	CORE- STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	01090124000311	02/05/2024	01090124700238	02/05/2024	0109240028	02/05/2024	003/24-25	24/04/2024	10	1	9	CORE- STEPS
X-I	NUDYNA ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000312	02/05/2024	01090124700242	02/05/2024	0109240028	02/05/2024	NDS/M/24- 25/006	23/04/2024	254260.5	12991.5	241269	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000313	02/05/2024	01090124700243	02/05/2024	0109240028	02/05/2024	409	24/04/2024	198975	5939	193036	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124000314	02/05/2024	01090124700244	02/05/2024	0109240028	02/05/2024	ASS/309	01/04/2024	289864.64	9597.64	280267	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124000315	02/05/2024	01090124700248	02/05/2024	0109240028	02/05/2024	IRICENSSTW1 /2024	08/04/2024	28387.91	924.91	27463	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090124000316	02/05/2024	01090124700245	02/05/2024	0109240028	02/05/2024	06	13/04/2024	7218	304	6914	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000317	02/05/2024	01090124700246	02/05/2024	0109240028	02/05/2024	M/23-24/360	31/03/2024	479161.78	18489.78	460672	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124000318	02/05/2024	01090124700240	02/05/2024	0109240028	02/05/2024	2024/06/502	24/04/2024	833388	39644	793744	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000319	02/05/2024	01090124700241	02/05/2024	0109240028	02/05/2024	9	26/04/2024	21405072	2075516	19329556	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01090124000320	02/05/2024	01090124700251	02/05/2024	0109240028	02/05/2024	NR/838/2024- 25	19/04/2024	4304188.99	200492.99	4103696	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000321	02/05/2024	01090124700249	02/05/2024	0109240028	02/05/2024	2024-25-005	28/04/2024	611280	20585	590695	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124000322	02/05/2024	01090124700250	02/05/2024	0109240028	02/05/2024	5	01/05/2024	2141075	79112	2061963	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000323	02/05/2024	01090124700252	02/05/2024	0109240028	02/05/2024	5	30/04/2024	1817820	73497	1744323	CORE- STEPS
X-I	GAYATRI AGENCY-CUTTACK	PAYMENT THROUGH CIPS	01090124000324	03/05/2024	01090124700253	03/05/2024	0109240029	03/05/2024	GA/24-25/3	17/04/2024	11323287.9 9	984968.99	10338319	CORE- STEPS
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090124000325	03/05/2024	01090124700261	03/05/2024	0109240029	03/05/2024	290974	13/03/2024	58485	0	58485	CORE- STEPS
X-I	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	01090124000326	03/05/2024	01090124700261	03/05/2024	0109240029	03/05/2024	010804	19/03/2024	29600	0	29600	CORE- STEPS
X-I	M/S SHAAN CARGO	PAYMENT THROUGH CIPS	01090124000327	03/05/2024	01090124700261	03/05/2024	0109240029	03/05/2024	287758	29/04/2024	50000	0	50000	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000328	03/05/2024	01090124700261	03/05/2024	0109240029	03/05/2024	-	02/05/2024	1724118	0	1724118	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01090124000329	03/05/2024	01090124700254	03/05/2024	0109240029	03/05/2024	SL/CR/PU/24/0 2	30/03/2024	3793003	143389	3649614	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000330	03/05/2024	01090124700257	03/05/2024	0109240029	03/05/2024	106	15/04/2024	53555	1557	51998	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124000331	03/05/2024	01090124700256	03/05/2024	0109240029	03/05/2024	KH/10	24/04/2024	48900	1421	47479	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000332	03/05/2024	01090124700255	03/05/2024	0109240029	03/05/2024	CMS/08	18/04/2024	52799.99	1692.99	51107	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000333	03/05/2024	01090124700260	03/05/2024	0109240029	03/05/2024	GST/2024- 25/01	24/04/2024	107320	3118	104202	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124000334	03/05/2024	01090124700271	07/05/2024	0109240031	07/05/2024	PH/WC/09	26/04/2024	5342098.7	90544.7	5251554	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000335	03/05/2024	01090124700259	03/05/2024	0109240029	03/05/2024	GEM/RPFPUN E/07	24/04/2024	56049.99	1628.99	54421	CORE- STEPS

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X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000336	03/05/2024	01090124700258	03/05/2024	0109240029	03/05/2024	2024/04/24CP M05	24/04/2024	164421	4776	159645	CORE- STEPS
X-I	MECHWEL-.HOWRAH	PAYMENT THROUGH CIPS	01090124000337	06/05/2024	01090124700264	06/05/2024	0109240030	06/05/2024	MW/15/24-25	24/04/2024	35403	1373	34030	CORE- STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01090124000338	06/05/2024	01090124700266	06/05/2024	0109240030	06/05/2024	291644	19/03/2024	23500	0	23500	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000339	06/05/2024	01090124700266	06/05/2024	0109240030	06/05/2024	299251	25/04/2024	803183	0	803183	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124000340	06/05/2024	01090124700262	06/05/2024	0109240030	06/05/2024	DK/2024-25/01	01/05/2024	18000	180	17820	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124000341	06/05/2024	01090124700262	06/05/2024	0109240030	06/05/2024	AMK/2023/6	01/05/2024	18500	0	18500	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124000342	06/05/2024	01090124700262	06/05/2024	0109240030	06/05/2024	Pool Maintena/01	01/05/2024	26500	265	26235	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124000343	06/05/2024	01090124700262	06/05/2024	0109240030	06/05/2024	SVA/2023/6	01/05/2024	12250	0	12250	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090124000344	06/05/2024	01090124700263	06/05/2024	0109240030	06/05/2024	CC-IX/24-04- 2024	24/04/2024	49654	8490	41164	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124000345	06/05/2024	01090124700265	06/05/2024	0109240030	06/05/2024	ETEC/24- 25/0155	30/04/2024	860872	74953	785919	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000346	06/05/2024	01090124700267	06/05/2024	0109240030	06/05/2024	2024/04/03CD O08	03/04/2024	42874	1246	41628	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124000347	07/05/2024	01090124700275	07/05/2024	0109240032	08/05/2024	IRICEN/13	01/05/2024	238000	9453	228547	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124000348	07/05/2024	01090124700276	07/05/2024	0109240032	08/05/2024	PC/23/IR/11	02/05/2024	59900	1899	58001	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000349	07/05/2024	01090124700277	07/05/2024	0109240032	08/05/2024	7	02/05/2024	56000	1786	54214	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000350	07/05/2024	01090124700268	07/05/2024	0109240031	07/05/2024	16	25/04/2024	70222	702	69520	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000351	07/05/2024	01090124700269	07/05/2024	0109240031	07/05/2024	02/2024-25	24/04/2024	130317.84	6073.84	124244	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000352	07/05/2024	01090124700270	07/05/2024	0109240031	07/05/2024	2024/04/10AD EE04	10/04/2024	45829.99	1330.99	44499	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000355	07/05/2024	01090124700272	07/05/2024	0109240031	07/05/2024	320	29/02/2024	5402887.95	353803.95	5049084	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000356	07/05/2024	01090124700273	07/05/2024	0109240031	07/05/2024	KS/MH/23- 24/0104	31/03/2024	4348451	212805	4135646	CORE- STEPS
X-I	KHAGAUL LABOUR CO-OPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01090124000357	07/05/2024	01090124700274	07/05/2024	0109240031	07/05/2024	PA/MR/J/CR/1	06/05/2024	2522466.85	232148.85	2290318	CORE- STEPS
X-I	DIGITECHTELESOL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000358	07/05/2024	01090124700278	07/05/2024	0109240032	08/05/2024	DTSPL/7/24-25	05/04/2024	41772	994	40778	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124000359	08/05/2024	01090124700279	08/05/2024	0109240032	08/05/2024	XXV	03/05/2024	1062570	0	1062570	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124000360	08/05/2024	01090124700281	08/05/2024	0109240032	08/05/2024	7948	02/05/2024	54999	1598	53401	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000361	08/05/2024	01090124700298	10/05/2024	0109240034	10/05/2024	04/2023	01/11/2023	264999.99	27357.99	237642	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000362	08/05/2024	01090124700298	10/05/2024	0109240034	10/05/2024	06/2023	01/04/2024	435125	26110	409015	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124000364	08/05/2024	01090124700285	08/05/2024	0109240032	08/05/2024	SW/24-25-2	23/04/2024	97799.99	2840.99	94959	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000365	08/05/2024	01090124700284	08/05/2024	0109240032	08/05/2024	23-24/285	31/03/2024	103992	3021	100971	CORE- STEPS

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X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124000367	08/05/2024	01090124700282	08/05/2024	0109240032	08/05/2024	Pune/MH/06	20/04/2024	43000	1250	41750	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090124000368	08/05/2024	01090124700286	08/05/2024	0109240032	08/05/2024	GST/MH/2425/ 11	02/05/2024	19222045.9 9	780417.99	18441628	CORE- STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090124000369	08/05/2024	01090124700280	08/05/2024	0109240032	08/05/2024	SPI/019	25/04/2024	226567.82	22796.82	203771	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000370	08/05/2024	01090124700283	08/05/2024	0109240032	08/05/2024	23-24/286	31/03/2024	51515	1497	50018	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000371	08/05/2024	01090124700288	08/05/2024	0109240032	08/05/2024	AKSC/SNT/01	06/05/2024	57398.99	1804.99	55594	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090124000373	08/05/2024	01090124700287	08/05/2024	0109240032	08/05/2024	2024/HG/04	08/05/2024	1370170	103067	1267103	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000374	08/05/2024	01090124700289	08/05/2024	0109240032	08/05/2024	AKSC/28	12/04/2024	40999.99	1190.99	39809	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000376	09/05/2024	01090124700291	09/05/2024	0109240033	09/05/2024	2024-25/MR-06	04/05/2024	29908988	2900287	27008701	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124000378	09/05/2024	01090124700290	09/05/2024	0109240033	09/05/2024	332024010053 0	26/01/2024	285111.6	27741.6	257370	CORE- STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124000380	09/05/2024	01090124700335	16/05/2024	0109240037	16/05/2024	RVF/2024/107	27/03/2024	163200	6109	157091	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124000381	09/05/2024	01090124700295	09/05/2024	0109240033	09/05/2024	YMS/24-25/05	05/04/2024	154064.99	5539.99	148525	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000382	09/05/2024	01090124700294	09/05/2024	0109240033	09/05/2024	4/24-25	03/05/2024	107197.99	6866.99	100331	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000383	09/05/2024	01090124700292	09/05/2024	0109240033	09/05/2024	S/014/2023-24	16/10/2023	45559.8	1683.8	43876	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000384	09/05/2024	01090124700293	09/05/2024	0109240033	09/05/2024	S/015/2023-24	16/11/2023	45559.8	1683.8	43876	CORE- STEPS
X-I	SANGLI DISTRIBUTORS AADITYA COMMUNICATIONS ENGEENIRING SERVICES	PAYMENT THROUGH CIPS	01090124000386	09/05/2024	01090124700296	09/05/2024	0109240034	10/05/2024	223608	08/05/2024	501011	0	501011	CORE- STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED- PATNA	PAYMENT THROUGH CIPS	01090124000387	09/05/2024	01090124700297	09/05/2024	0109240033	09/05/2024	AMPL/OHE/CO 6	26/04/2024	577097	62620	514477	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124000388	10/05/2024	01090124700302	10/05/2024	0109240034	10/05/2024	MSB/07/24-25	08/05/2024	1424383	52631	1371752	CORE- STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124000389	10/05/2024	01090124700299	10/05/2024	0109240034	10/05/2024	009/024-025	25/04/2024	69231	4187	65044	CORE- STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124000390	10/05/2024	01090124700300	10/05/2024	0109240034	10/05/2024	GEM/ADSTE/0 4	16/04/2024	50123	501	49622	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000391	10/05/2024	01090124700301	10/05/2024	0109240034	10/05/2024	24-25/0021	25/04/2024	51799.99	1504.99	50295	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000394	10/05/2024	01090124700303	10/05/2024	0109240034	10/05/2024	03/24-25	30/04/2024	147000	4270	142730	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124000395	14/05/2024	01090124700310	14/05/2024	0109240035	14/05/2024	A2ZMH/24/04/ 0004	08/05/2024	17099041.7 3	984089.73	16114952	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124000396	14/05/2024	01090124700312	14/05/2024	0109240035	14/05/2024	PUNE/RR/107	06/05/2024	3188997.5	135659.5	3053338	CORE- STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124000397	14/05/2024	01090124700304	14/05/2024	0109240035	14/05/2024	6	08/05/2024	410765.97	20686.97	390079	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000399	14/05/2024	01090124700311	14/05/2024	0109240036	15/05/2024	449	09/05/2024	169718	5089	164629	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000400	14/05/2024	01090124700309	14/05/2024	0109240035	14/05/2024	2024-25-008	06/05/2024	80999.99	2352.99	78647	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090124000402	14/05/2024	01090124700343	17/05/2024	0109240038	17/05/2024	P-2ANDP-76	29/04/2024	1077978.94	31412.94	1046566	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124000403	14/05/2024	01090124700308	14/05/2024	0109240035	14/05/2024	GEM/ADSTE/0 5	24/04/2024	49500	495	49005	CORE- STEPS
X-I	PARVATE PATIL CONSTRUCTIONS- KOLHAPUR	PAYMENT THROUGH CIPS	01090124000404	14/05/2024	01090124700313	15/05/2024	0109240036	15/05/2024	298724	07/05/2024	481210	0	481210	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124000405	14/05/2024	01090124700306	14/05/2024	0109240035	14/05/2024	1/2024-25	06/05/2024	72000	2092	69908	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124000406	14/05/2024	01090124700313	15/05/2024	0109240036	15/05/2024	011008	28/03/2024	17300	0	17300	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000407	14/05/2024	01090124700307	14/05/2024	0109240035	14/05/2024	2024-25-006	06/05/2024	80999.99	2352.99	78647	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01090124000408	14/05/2024	01090124700305	14/05/2024	0109240035	14/05/2024	PH/KPC/03	24/04/2024	9049	503	8546	CORE- STEPS
X-I	M/S SAI CAFE, PUNE	PAYMENT THROUGH CIPS	01090124000414	15/05/2024	01090124700313	15/05/2024	0109240036	15/05/2024	0891207	14/05/2024	36741	5000	31741	CORE- STEPS
X-I	RAAS PROJECT CONSULTANATS PVT.LTD	PAYMENT THROUGH CIPS	01090124000417	15/05/2024	01090124700314	15/05/2024	0109240036	15/05/2024	RASS/2425/P- 011	30/04/2024	900930	33389	867541	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01090124000418	15/05/2024	01090124700315	15/05/2024	0109240036	15/05/2024	24/2023-24	14/03/2024	2504094	256747	2247347	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000419	15/05/2024	01090124700323	15/05/2024	0109240037	16/05/2024	M/23-24/288	31/01/2024	435394	16873	418521	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01090124000421	15/05/2024	01090124700316	15/05/2024	0109240036	15/05/2024	330223016229	31/03/2024	228324	8536	219788	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000425	15/05/2024	01090124700326	15/05/2024	0109240037	16/05/2024	M23240201820 5	13/03/2024	4365485.79	88611.79	4276874	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000426	15/05/2024	01090124700318	15/05/2024	0109240037	16/05/2024	M23240201820 7	13/03/2024	3978003	79560	3898443	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000429	15/05/2024	01090124700328	16/05/2024	0109240037	16/05/2024	M23240201821 2	13/03/2024	3729220.9	74584.9	3654636	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000430	15/05/2024	01090124700328	16/05/2024	0109240037	16/05/2024	M24250300140 8	19/04/2024	3992801	79856	3912945	CORE- STEPS
X-I	SMC INTEGRATED FACILITY MANAGEMENT SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01090124000431	15/05/2024	01090124700319	15/05/2024	0109240036	15/05/2024	BNMHPNE000 004/24	04/05/2024	7467581	2157400	5310181	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000432	15/05/2024	01090124700320	15/05/2024	0109240036	15/05/2024	2024-25-007	06/05/2024	81000	2353	78647	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000435	15/05/2024	01090124700322	15/05/2024	0109240036	15/05/2024	2024/04/23DS O06	23/04/2024	52552	1527	51025	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090124000436	15/05/2024	01090124700324	15/05/2024	0109240036	15/05/2024	008/2024-2025	15/05/2024	4610770.94	449989.94	4160781	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000437	15/05/2024	01090124700321	15/05/2024	0109240036	15/05/2024	2024-25-001	12/04/2024	114222	3418	110804	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000438	15/05/2024	01090124700325	15/05/2024	0109240036	15/05/2024	2024-25-002	12/04/2024	142222	4231	137991	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090124000441	16/05/2024	01090124700327	16/05/2024	0109240037	16/05/2024	2024/GST/03	07/05/2024	476371	12839	463532	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000442	16/05/2024	01090124700336	16/05/2024	0109240037	16/05/2024	AE/CPM/14	16/04/2024	53999.99	1568.99	52431	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124000443	16/05/2024	01090124700329	16/05/2024	0109240037	16/05/2024	MSB/11/24-25	15/05/2024	1636527.99	158971.99	1477556	CORE- STEPS
X-I	NEW VENTURE CORPORATION	PAYMENT THROUGH CIPS	01090124000446	16/05/2024	01090124700369	22/05/2024	0109240041	22/05/2024	985	09/02/2024	1783310.95	67357.95	1715953	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	01090124000447	16/05/2024	01090124700330	16/05/2024	0109240037	16/05/2024	TEL-24- 25/0276	11/05/2024	10154450.9 9	994103.99	9160347	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124000448	16/05/2024	01090124700331	16/05/2024	0109240037	16/05/2024	GPRRR/17/PT 019	29/04/2024	1440108	57598	1382510	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090124000449	16/05/2024	01090124700332	16/05/2024	0109240037	16/05/2024	01PUMP	01/04/2024	2461172	214415	2246757	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000450	16/05/2024	01090124700328	16/05/2024	0109240037	16/05/2024	M23240201820 9	13/03/2024	4040831.57	80817.57	3960014	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000451	16/05/2024	01090124700328	16/05/2024	0109240037	16/05/2024	M23240201821 1	13/03/2024	4031898	80638	3951260	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000453	16/05/2024	01090124700333	16/05/2024	0109240037	16/05/2024	291646	08/05/2024	14000	0	14000	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000455	16/05/2024	01090124700344	17/05/2024	0109240038	17/05/2024	VE24-25/02	08/04/2024	45000	1308	43692	CORE- STEPS
X-I	KAUSHAL FIRE PROTECTION, PUNE	PAYMENT THROUGH CIPS	01090124000456	16/05/2024	01090124700334	16/05/2024	0109240037	16/05/2024	291377	22/02/2024	49799	0	49799	CORE- STEPS
X-I	KAUSHAL FIRE PROTECTION, PUNE	PAYMENT THROUGH CIPS	01090124000457	16/05/2024	01090124700334	16/05/2024	0109240037	16/05/2024	291378	22/02/2024	47499	0	47499	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000458	16/05/2024	01090124700344	17/05/2024	0109240038	17/05/2024	VE24-25/03	14/04/2024	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000459	16/05/2024	01090124700344	17/05/2024	0109240038	17/05/2024	VE24-25/01	08/04/2024	45000	1308	43692	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124000462	16/05/2024	01090124700338	17/05/2024	0109240038	17/05/2024	GST/2024/47	23/04/2024	8126733	848033	7278700	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124000463	17/05/2024	01090124700339	17/05/2024	0109240038	17/05/2024	M24250300140 7	19/04/2024	2276163	45535	2230628	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124000464	17/05/2024	01090124700348	17/05/2024	0109240038	17/05/2024	RR-MRJ-23	09/05/2024	1613224	57694	1555530	CORE- STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090124000465	17/05/2024	01090124700337	17/05/2024	0109240038	17/05/2024	SACS/24- 25/001	01/04/2024	288441	11162	277279	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090124000466	17/05/2024	01090124700341	17/05/2024	0109240038	17/05/2024	Sharda2024/04	11/05/2024	4424647.99	429277.99	3995370	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124000468	17/05/2024	01090124700346	17/05/2024	0109240038	17/05/2024	2024/13/IOW	25/04/2024	107399.98	3119.98	104280	CORE- STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124000471	17/05/2024	01090124700347	17/05/2024	0109240038	17/05/2024	556	06/04/2024	41156	1196	39960	CORE- STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124000472	17/05/2024	01090124700347	17/05/2024	0109240038	17/05/2024	571	06/05/2024	41155.99	1195.99	39960	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124000473	17/05/2024	01090124700342	17/05/2024	0109240038	17/05/2024	GE/CR/11/24- 25	08/05/2024	1526668	149123	1377545	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000474	17/05/2024	01090124700345	17/05/2024	0109240038	17/05/2024	2023/DENorth /08	10/05/2024	51282.99	1489.99	49793	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000475	17/05/2024	01090124700349	17/05/2024	0109240038	17/05/2024	VE24-25/07	13/05/2024	46980	1365	45615	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	01090124000476	20/05/2024	01090124700351	20/05/2024	0109240039	20/05/2024	TEL/24- 25/0220	27/04/2024	1639413	159676	1479737	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090124000477	20/05/2024	01090124700350	20/05/2024	0109240039	20/05/2024	P1324021	15/05/2024	661545.78	65736.78	595809	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090124000478	20/05/2024	01090124700352	20/05/2024	0109240039	20/05/2024	26100032652	24/04/2024	3398606	336760	3061846	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000480	20/05/2024	01090124700353	20/05/2024	0109240039	20/05/2024	PA/2024/0004/ 03	17/05/2024	19132016	2046153	17085863	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000481	20/05/2024	01090124700354	20/05/2024	0109240039	20/05/2024	DBG/2024/000 3/03	17/05/2024	9158047	979446	8178601	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000482	20/05/2024	01090124700355	20/05/2024	0109240039	20/05/2024	6/24-25	16/05/2024	53598.79	1557.79	52041	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000483	20/05/2024	01090124700355	20/05/2024	0109240039	20/05/2024	05/24-25	15/05/2024	106000	3026	102974	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090124000484	20/05/2024	01090124700356	20/05/2024	0109240039	20/05/2024	3/24-25	15/05/2024	1231287	289830	941457	CORE- STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124000486	21/05/2024	01090124700357	21/05/2024	0109240040	21/05/2024	GST/24-25/26	10/05/2024	1364660	129213	1235447	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000487	21/05/2024	01090124700358	21/05/2024	0109240040	21/05/2024	2024/0025/B1	15/05/2024	1739309	186807	1552502	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124000488	21/05/2024	01090124700359	21/05/2024	0109240040	21/05/2024	DD/MMR/LC/C C-04	16/05/2024	22328718	2388355	19940363	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000490	21/05/2024	01090124700360	21/05/2024	0109240040	21/05/2024	KS/MMH/23- 24/0108	31/03/2024	1346643.69	58487.69	1288156	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000491	21/05/2024	01090124700361	21/05/2024	0109240040	21/05/2024	6	18/05/2024	10512607	1035616	9476991	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124000493	21/05/2024	01090124700363	21/05/2024	0109240040	21/05/2024	49	19/05/2024	9102252	883081	8219171	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01090124000494	21/05/2024	01090124700380	24/05/2024	0109240042	24/05/2024	223609	20/05/2024	840563	0	840563	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000495	21/05/2024	01090124700362	21/05/2024	0109240040	21/05/2024	2023/MR/10	17/05/2024	56809	1644	55165	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000497	22/05/2024	01090124700365	22/05/2024	0109240041	22/05/2024	PA-Sand-29	02/05/2024	1317734.64	52806.64	1264928	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000498	22/05/2024	01090124700365	22/05/2024	0109240041	22/05/2024	PA-Sand-30	20/05/2024	671661	26053	645608	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000499	22/05/2024	01090124700364	22/05/2024	0109240041	22/05/2024	HOV/PA/15	20/05/2024	530392.78	20710.78	509682	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124000500	22/05/2024	01090124700366	22/05/2024	0109240041	22/05/2024	JIPL-017	08/05/2024	1543191.57	90263.57	1452928	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000502	22/05/2024	01090124700367	22/05/2024	0109240041	22/05/2024	7	20/05/2024	2833923	342704	2491219	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090124000503	22/05/2024	01090124700368	22/05/2024	0109240041	22/05/2024	10	11/05/2024	11192010.9	1085780.9	10106230	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124000506	22/05/2024	01090124700372	24/05/2024	0109240042	24/05/2024	JNLMH24- 25/MAY04	14/05/2024	15560681	1664403	13896278	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124000507	24/05/2024	01090124700373	24/05/2024	0109240042	24/05/2024	MSB/12/24-25	21/05/2024	3998637.99	148053.99	3850584	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090124000509	24/05/2024	01090124700374	24/05/2024	0109240042	24/05/2024	DE/PUNE/BIO/ 16	21/05/2024	2671138.8	123796.8	2547342	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090124000510	24/05/2024	01090124700375	24/05/2024	0109240042	24/05/2024	P1324020	14/05/2024	1061411	175503	885908	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124000511	24/05/2024	01090124700380	24/05/2024	0109240042	24/05/2024	299254	15/05/2024	1251210	0	1251210	CORE- STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090124000512	24/05/2024	01090124700370	24/05/2024	0109240043	27/05/2024	CC-VIII/12-04- 24	12/04/2024	169532	29828	139704	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000514	24/05/2024	01090124700371	24/05/2024	0109240043	27/05/2024	8	16/05/2024	57500	1830	55670	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124000516	24/05/2024	01090124700376	24/05/2024	0109240042	24/05/2024	2024-25/14	20/05/2024	9748252.99	969512.99	8778740	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000518	24/05/2024	01090124700377	24/05/2024	0109240042	24/05/2024	DBG/0014/GS T	16/05/2024	629395	23256	606139	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000521	24/05/2024	01090124700378	24/05/2024	0109240042	24/05/2024	2024-25-009	16/05/2024	57111	1659	55452	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000522	24/05/2024	01090124700379	24/05/2024	0109240042	24/05/2024	DRM-PA-02	22/05/2024	741158	33406	707752	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000523	24/05/2024	01090124700381	24/05/2024	0109240042	24/05/2024	400	23/05/2024	1153125	45610	1107515	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANUP CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090124000524	24/05/2024	01090124700382	24/05/2024	0109240042	24/05/2024	RA/06/24-25	08/05/2024	328005.78	14225.78	313780	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124000525	24/05/2024	01090124700383	24/05/2024	0109240042	24/05/2024	CLO/2024- 25/0042	18/05/2024	3377760.6	277261.6	3100499	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000527	27/05/2024	01090124700396	27/05/2024	0109240043	27/05/2024	M/23-24/359	31/03/2024	435394	16873	418521	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000528	27/05/2024	01090124700393	27/05/2024	0109240043	27/05/2024	AKSC/CCH/23	14/05/2024	47699.99	1385.99	46314	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000530	27/05/2024	01090124700392	27/05/2024	0109240043	27/05/2024	srdpo/15	05/05/2024	46500	8351	38149	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000532	27/05/2024	01090124700391	27/05/2024	0109240043	27/05/2024	ADRM/14	10/05/2024	49310.96	8432.96	40878	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090124000533	27/05/2024	01090124700395	27/05/2024	0109240043	27/05/2024	32467	15/05/2024	8590.68	0.68	8590	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000534	27/05/2024	01090124700390	27/05/2024	0109240043	27/05/2024	GST/2024/25/0 2	01/05/2024	54300	1578	52722	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000535	27/05/2024	01090124700389	27/05/2024	0109240043	27/05/2024	Gem/RPF/21	12/05/2024	59191.99	1719.99	57472	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000536	27/05/2024	01090124700388	27/05/2024	0109240043	27/05/2024	GEM/RPF/PUN E/08	14/05/2024	55484	1612	53872	CORE- STEPS
X-I	PRAVEEN TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090124000537	27/05/2024	01090124700384	27/05/2024	0109240043	27/05/2024	290975	25/04/2024	21968	0	21968	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124000538	27/05/2024	01090124700387	27/05/2024	0109240043	27/05/2024	SW/24-25-3	10/05/2024	48900	1421	47479	CORE- STEPS
X-I	PRASHANT DESHMUKH AND ASSOCIATES- PUNE	PAYMENT THROUGH CIPS	01090124000539	27/05/2024	01090124700385	27/05/2024	0109240043	27/05/2024	PDA/970/PRO F/01	10/04/2024	600000	52270	547730	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124000540	27/05/2024	01090124700397	27/05/2024	0109240043	27/05/2024	ETEC/24- 25/0191	17/05/2024	1236979	107655	1129324	CORE- STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01090124000541	27/05/2024	01090124700400	27/05/2024	0109240043	27/05/2024	299253	09/05/2024	569626	0	569626	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124000542	27/05/2024	01090124700386	27/05/2024	0109240043	27/05/2024	MSSC/24- 25/00191	05/04/2024	751622.24	15032.24	736590	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000543	27/05/2024	01090124700398	27/05/2024	0109240043	27/05/2024	MRJ-Sand-36	22/05/2024	1013740	39568	974172	CORE- STEPS
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124000544	27/05/2024	01090124700399	27/05/2024	0109240043	27/05/2024	2024/LNL/S/10	20/05/2024	6236980.86	230967.86	6006013	CORE- STEPS
X-I	SUJATA TRANSMISSION TECHNOLOGY- NAGPUR	PAYMENT THROUGH CIPS	01090124000545	27/05/2024	01090124700394	27/05/2024	0109240043	27/05/2024	STT/24-25/07	09/05/2024	864767.99	87423.99	777344	CORE- STEPS
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01090124000546	27/05/2024	01090124700404	27/05/2024	0109240043	27/05/2024	FY2425EI816	22/04/2024	249924	4999	244925	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000548	27/05/2024	01090124700407	28/05/2024	0109240044	28/05/2024	114	07/05/2024	48499.99	1408.99	47091	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124000549	27/05/2024	01090124700403	27/05/2024	0109240043	27/05/2024	YMS/24-25/16	21/05/2024	153000	4445	148555	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124000550	27/05/2024	01090124700402	27/05/2024	0109240043	27/05/2024	YMS/24-25/07	23/04/2024	140600	4085	136515	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000551	27/05/2024	01090124700401	27/05/2024	0109240043	27/05/2024	AKSC/SNT/02	21/05/2024	58508	1700	56808	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124000552	27/05/2024	01090124700406	27/05/2024	0109240043	27/05/2024	50	24/05/2024	12823167	1425572	11397595	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000553	27/05/2024	01090124700405	27/05/2024	0109240043	27/05/2024	AE/SrDMM/16	20/05/2024	48551	1411	47140	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000554	28/05/2024	01090124700410	28/05/2024	0109240044	28/05/2024	AE/DCM/23	07/05/2024	47932	1492	46440	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124000555	28/05/2024	01090124700409	28/05/2024	0109240044	28/05/2024	YMS/24-25/10	06/05/2024	94520	2746	91774	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124000556	28/05/2024	01090124700408	28/05/2024	0109240044	28/05/2024	YMS/24-25/09	02/05/2024	146000	4241	141759	CORE- STEPS
X-I	Sadguru Cranes and Services	PAYMENT THROUGH CIPS	01090124000557	28/05/2024	01090124700411	28/05/2024	0109240044	28/05/2024	257	06/02/2024	356360	10499	345861	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090124000559	28/05/2024	01090124700445	31/05/2024	0109240049	31/05/2024	2022/0034/B4	21/05/2024	7474851.99	724681.99	6750170	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000560	28/05/2024	01090124700412	28/05/2024	0109240044	28/05/2024	CMS/09	12/05/2024	52799.99	1692.99	51107	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124000562	28/05/2024	01090124700413	28/05/2024	0109240044	28/05/2024	4/2024-25	22/05/2024	82992	2411	80581	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124000563	28/05/2024	01090124700414	28/05/2024	0109240044	28/05/2024	5/2024-25	22/05/2024	49922	1450	48472	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000565	28/05/2024	01090124700416	28/05/2024	0109240044	28/05/2024	2023/store/11	22/05/2024	50515	1468	49047	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000566	28/05/2024	01090124700415	28/05/2024	0109240044	28/05/2024	23-24/0016	12/04/2024	50770.99	1475.99	49295	CORE- STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124000567	28/05/2024	01090124700417	28/05/2024	0109240044	28/05/2024	DPO/05/2024	09/05/2024	42000	1640	40360	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000568	28/05/2024	01090124700418	28/05/2024	0109240044	28/05/2024	-	28/05/2024	1490302	0	1490302	CORE- STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090124000569	29/05/2024	01090124700428	29/05/2024	0109240045	29/05/2024	SS/2023-24/11	23/05/2024	30560	306	30254	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000570	29/05/2024	01090124700427	29/05/2024	0109240045	29/05/2024	10	27/05/2024	37269	1242	36027	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000571	29/05/2024	01090124700422	29/05/2024	0109240045	29/05/2024	480	22/05/2024	264271	8836	255435	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000572	29/05/2024	01090124700420	29/05/2024	0109240045	29/05/2024	VE24-25/09	21/05/2024	45000	1308	43692	CORE- STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090124000573	29/05/2024	01090124700423	29/05/2024	0109240045	29/05/2024	Office/9/24-25	27/05/2024	2382606	315963	2066643	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL ANDENGINEERING - PUNE	PAYMENT THROUGH CIPS	01090124000574	29/05/2024	01090124700424	29/05/2024	0109240045	29/05/2024	AEE/2024- 25/012	16/05/2024	912972	119612	793360	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000575	29/05/2024	01090124700420	29/05/2024	0109240045	29/05/2024	VE24-25/08	13/05/2024	45000	1308	43692	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01090124000576	29/05/2024	01090124700421	29/05/2024	0109240045	29/05/2024	011009	15/04/2024	157086	0	157086	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000577	29/05/2024	01090124700420	29/05/2024	0109240045	29/05/2024	VE24-25/06	13/05/2024	45000	1308	43692	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD- NEW DELHI	PAYMENT THROUGH CIPS	01090124000578	29/05/2024	01090124700425	29/05/2024	0109240045	29/05/2024	M3S/24- 25/0042	01/05/2024	1190859.54	46387.54	1144472	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124000579	29/05/2024	01090124700419	29/05/2024	0109240045	29/05/2024	YMS/23-24/79	19/01/2024	48600	1512	47088	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090124000581	29/05/2024	01090124700426	29/05/2024	0109240045	29/05/2024	2024/PA/04	04/04/2024	1662920.9	67968.9	1594952	CORE- STEPS
X-I	TRANSASIA BIO- MEDICALS LTD	PAYMENT THROUGH CIPS	01090124000582	29/05/2024	01090124700434	30/05/2024	0109240047	30/05/2024	HIS2324V- 17803	22/08/2023	4304	86	4218	CORE- STEPS
X-I	TRANSASIA BIO- MEDICALS LTD	PAYMENT THROUGH CIPS	01090124000583	29/05/2024	01090124700434	30/05/2024	0109240047	30/05/2024	HIS2324V- 17802	20/01/2024	4304	86	4218	CORE- STEPS
X-I	TRANSASIA BIO- MEDICALS LTD	PAYMENT THROUGH CIPS	01090124000584	29/05/2024	01090124700434	30/05/2024	0109240047	30/05/2024	HIS2324V- 21492	11/03/2024	4304	86	4218	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000585	29/05/2024	01090124700429	29/05/2024	0109240045	29/05/2024	GST/2024- 25/04	25/05/2024	95799.99	3538.99	92261	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124000586	29/05/2024	01090124700432	29/05/2024	0109240045	29/05/2024	RA/24-25/31	28/05/2024	4513755.99	1509325.99	3004430	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124000587	29/05/2024	01090124700430	29/05/2024	0109240045	29/05/2024	DRHDIET23	15/04/2024	244607	6692	237915	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000588	29/05/2024	01090124700431	29/05/2024	0109240045	29/05/2024	AE/2024-25/17	29/04/2024	36871	1094	35777	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124000590	30/05/2024	01090124700435	30/05/2024	0109240047	30/05/2024	2024-25/13	17/05/2024	2808122	280600	2527522	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124000591	30/05/2024	01090124700436	30/05/2024	0109240047	30/05/2024	RE/SLI/REPAIRS/1	18/05/2024	2003346	195471	1807875	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000592	30/05/2024	01090124700437	30/05/2024	0109240047	30/05/2024	STEPL2425-04	25/05/2024	4898864	420584	4478280	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090124000593	30/05/2024	01090124700438	30/05/2024	0109240047	30/05/2024	AE/2024-25/19	21/05/2024	514580	56989	457591	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000594	30/05/2024	01090124700439	30/05/2024	0109240047	30/05/2024	9	28/05/2024	1077247	105223	972024	CORE- STEPS
X-I	ALLTERRA SOLUTIONS LLP	PAYMENT THROUGH CIPS	01090124000595	30/05/2024	01090124700433	30/05/2024	0109240047	30/05/2024	263276	17/05/2024	35368	0	35368	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090124000596	30/05/2024	01090124700440	30/05/2024	0109240047	30/05/2024	9272400201	08/05/2024	51077.75	1987.75	49090	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124000597	30/05/2024	01090124700441	30/05/2024	0109240047	30/05/2024	SYS/108/24-25	16/05/2024	199708.73	8082.73	191626	CORE- STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090124000598	30/05/2024	01090124700442	30/05/2024	0109240047	30/05/2024	01	16/05/2024	497048	33326	463722	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124000600	30/05/2024	01090124700443	30/05/2024	0109240048	31/05/2024	MSB/15/24-25	30/05/2024	4110893	152411	3958482	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124000609	31/05/2024	01090124700453	31/05/2024	0109240049	31/05/2024	MSB/14/24-25	29/05/2024	638589.99	18549.99	620040	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000612	31/05/2024	01090124700454	31/05/2024	0109240049	31/05/2024	AE/CPM/15	18/05/2024	53999.99	1568.99	52431	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000615	31/05/2024	01090124700455	31/05/2024	0109240049	31/05/2024	08-24/25	29/05/2024	147000	4270	142730	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000616	31/05/2024	01090124700452	31/05/2024	0109240049	31/05/2024	CMS-OP-01	29/05/2024	2300882.96	128942.96	2171940	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000617	31/05/2024	01090124700456	31/05/2024	0109240049	31/05/2024	2024-25-012	29/05/2024	191400	1914	189486	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000623	31/05/2024	01090124700457	31/05/2024	0109240049	31/05/2024	2024/05/22STND04	22/05/2024	49791	1447	48344	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224000688	02/05/2024	01090224700117	02/05/2024	986463	02/05/2024	0870540	26/04/2024	45162	0	45162	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224000689	02/05/2024	01090224700116	02/05/2024	986463	02/05/2024	0870541	26/04/2024	1618	0	1618	BANK CHEQUE
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224000690	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	186840579073	12/04/2024	590	0	590	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224000691	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	186841457869	12/04/2024	1260	0	1260	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224000692	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	186841457818	12/04/2024	800	0	800	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224000693	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	173732550251	16/04/2024	490	0	490	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224000694	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	173250040689	17/04/2024	17530	0	17530	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224000695	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	173797501435	17/04/2024	250	0	250	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224000696	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	170148926771	11/04/2024	30220	0	30220	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224000697	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	182041965925	10/04/2024	1270	0	1270	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224000698	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	170016369864	12/04/2024	34520	0	34520	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224000699	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	170014508808	13/04/2024	2670	0	2670	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224000700	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	181133519381	13/04/2024	11960	0	11960	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224000701	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	181131313491	13/04/2024	4560	0	4560	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224000702	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	181043519403	13/04/2024	3900	0	3900	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224000703	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	181130091827	13/04/2024	1190	0	1190	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000704	02/05/2024	01090224700118	02/05/2024	0109240028	02/05/2024	2000	16/04/2024	122643	0	122643	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224000705	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	279940114980	21/04/2024	500	0	500	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224000706	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	187720002461	10/04/2024	730	0	730	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224000707	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	202570002211	10/04/2024	870	0	870	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224000708	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	197460066709	08/04/0024	1960	0	1960	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224000709	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	203690002548	11/04/2024	740	0	740	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224000710	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	187190101048	12/04/2024	9650	0	9650	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224000711	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	211240092841	13/04/2024	4760	0	4760	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224000712	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	198400075438	12/04/2024	2950	0	2950	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224000713	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	198400125745	14/04/2024	28930	0	28930	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224000714	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	198400138235	14/04/2024	41250	0	41250	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224000715	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	198404184053	14/04/2024	1410	0	1410	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224000716	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	187191573628	14/04/2024	660	0	660	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224000717	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	187191573610	14/04/2024	610	0	610	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224000718	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	203890001325	16/04/2024	1000	0	1000	CORE- STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090224000719	02/05/2024	01090224700132	06/05/2024	0109240031	07/05/2024	53093	10/02/2024	38624.74	0.74	38624	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224000720	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	281800005573	16/04/2024	15690	0	15690	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224000721	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	281530440361	24/04/2024	1000	0	1000	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224000722	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	267160023046	24/04/2024	6570	0	6570	CORE- STEPS

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X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224000723	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	170146527429	19/04/2024	1310	0	1310	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224000724	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	170143330993	19/04/2024	18040	0	18040	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224000725	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	160140011131	19/04/2024	4000	0	4000	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224000726	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	170015842353	18/04/2024	630	0	630	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224000727	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	250070011332	17/04/2024	250	0	250	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224000728	02/05/2024	01090224700124	03/05/2024	0109240029	03/05/2024	250020097929	10/04/2024	850	0	850	CORE- STEPS
X-II	SR DEE TR PUNE	PAYMENT THROUGH CIPS	01090224000729	03/05/2024	01090224700140	08/05/2024	0109240032	08/05/2024	0870539	22/04/2024	87800	0	87800	CORE- STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090224000730	03/05/2024	01090224700132	06/05/2024	0109240031	07/05/2024	789028	25/04/2024	9000	0	9000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224000732	03/05/2024	01090224700123	03/05/2024	0109240029	03/05/2024	L/G/PA/IMP	08/04/2024	72232	0	72232	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224000733	03/05/2024	01090224700119	03/05/2024	0109240029	03/05/2024	S/372	29/04/2024	24960	0	24960	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224000734	03/05/2024	01090224700119	03/05/2024	0109240029	03/05/2024	C540/1-10	23/04/2024	38996	0	38996	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224000735	03/05/2024	01090224700119	03/05/2024	0109240029	03/05/2024	G-191	25/04/2024	24950	0	24950	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224000736	03/05/2024	01090224700119	03/05/2024	0109240029	03/05/2024	SIB1/IMP BILL- 2	02/05/2024	9950	0	9950	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224000737	03/05/2024	01090224700120	03/05/2024	0109240029	03/05/2024	0870317	30/04/2024	87211	0	87211	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000739	03/05/2024	01090224700122	03/05/2024	0109240029	03/05/2024	TTM Imprest	02/05/2024	488894	0	488894	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000740	03/05/2024	01090224700121	03/05/2024	0109240029	03/05/2024	0870084	26/04/2024	9000	0	9000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000741	03/05/2024	01090224700121	03/05/2024	0109240029	03/05/2024	0870085	26/04/2024	1127	0	1127	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224000742	03/05/2024	01090224700121	03/05/2024	0109240029	03/05/2024	0870402	06/04/2024	1219	0	1219	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224000744	03/05/2024	01090224700123	03/05/2024	0109240029	03/05/2024	676181	29/04/2024	307	0	307	CORE- STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090224000745	03/05/2024	01090224700148	09/05/2024	0109240033	09/05/2024	PA/W/DB/LM/ Court	15/12/2023	1500	0	1500	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224000747	03/05/2024	01090224700125	06/05/2024	0109240030	06/05/2024	PB/1100214/23- 24	30/11/2023	24430	0	24430	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000749	03/05/2024	01090224700125	06/05/2024	0109240030	06/05/2024	ANJ/23- 24/1417	05/03/2024	6555	0	6555	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224000751	03/05/2024	01090224700125	06/05/2024	0109240030	06/05/2024	PB/0100131/23- 24	27/01/2024	3943	0	3943	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224000752	03/05/2024	01090224700125	06/05/2024	0109240030	06/05/2024	ANJ/23- 24/1420	05/03/2024	3533	0	3533	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090224000753	06/05/2024	01090224700126	06/05/2024	986464	06/05/2024	203521687141	19/04/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000754	06/05/2024	01090224700126	06/05/2024	986464	06/05/2024	203521687132	19/04/2024	400	0	400	BANK CHEQUE
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224000755	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	187681912048	19/04/2024	1320	0	1320	CORE- STEPS

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X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224000756	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	187220011618	14/04/2024	5540	0	5540	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224000757	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	187401594526	14/04/2024	1030	0	1030	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224000758	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	173988506071	19/04/2024	840	0	840	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224000759	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	186841351564	20/04/2024	460	0	460	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224000760	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170003595458	16/04/2024	2640	0	2640	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224000761	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	186840413507	19/04/2024	570	0	570	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224000762	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	187400104347	22/04/2024	780	0	780	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224000763	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	203520000311	21/04/2024	990	0	990	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224000764	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	211752266221	22/04/2024	6880	0	6880	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224000765	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	190650002125	22/04/2024	510	0	510	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224000766	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	198160004058	23/04/2024	1040	0	1040	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224000767	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	198160005569	23/04/2024	3030	0	3030	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224000768	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	188181571771	24/04/2024	670	0	670	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224000769	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	192271712339	24/04/2024	610	0	610	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224000770	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170016896589	22/04/2024	610	0	610	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224000771	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170018231215	22/04/2024	6850	0	6850	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224000772	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	173343528240	23/04/2024	440	0	440	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224000773	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170014461968	19/04/2024	650	0	650	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224000774	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170014443641	19/04/2024	1170	0	1170	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224000775	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170014346492	19/04/2024	960	0	960	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224000776	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	170014344767	19/04/2024	1210	0	1210	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224000777	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	160234899161	19/04/2024	4500	0	4500	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224000778	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	160238822707	19/04/2024	23180	0	23180	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224000779	06/05/2024	01090224700127	06/05/2024	0109240030	06/05/2024	160234899152	19/04/2024	1830	0	1830	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000781	06/05/2024	01090224700131	06/05/2024	0109240030	06/05/2024	721	09/02/2024	1001	0	1001	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000782	06/05/2024	01090224700131	06/05/2024	0109240030	06/05/2024	720	09/02/2024	10115	0	10115	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224000783	06/05/2024	01090224700129	06/05/2024	0109240030	06/05/2024	PA/MECH/IMP REST	15/04/2024	6000	0	6000	CORE- STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000784	06/05/2024	01090224700128	06/05/2024	0109240030	06/05/2024	TT Machine	06/05/2024	470756	0	470756	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224000785	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019004719	02/05/2024	1990450	0	1990450	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224000786	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019024910	02/05/2024	146530	0	146530	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224000787	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170259001415	02/05/2024	130540	0	130540	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224000788	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019080030	02/05/2024	353480	0	353480	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224000789	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019005065	02/05/2024	356780	0	356780	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224000790	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019036200	02/05/2024	410665	0	410665	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224000791	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019005260	02/05/2024	535190	0	535190	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224000792	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019023840	02/05/2024	298870	0	298870	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224000793	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	190569006027	02/05/2024	352970	0	352970	CORE- STEPS
X-II	MSEDCL RASTA PETH	PAYMENT THROUGH CIPS	01090224000794	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	170019006401	03/05/2024	832140	0	832140	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224000795	07/05/2024	01090224700134	07/05/2024	0109240031	07/05/2024	266519100291	03/05/2024	596580	0	596580	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090224000796	07/05/2024	01090224700135	07/05/2024	986466	07/05/2024	160238820771	24/04/2024	120	0	120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000797	07/05/2024	01090224700135	07/05/2024	986466	07/05/2024	160238820755	24/04/2024	110	0	110	BANK CHEQUE
X-II	SAGAR CONSTRUCTIONSATARA	PAYMENT THROUGH CIPS	01090224000798	07/05/2024	01090224700167	15/05/2024	0109240036	15/05/2024	327396	06/05/2024	297900	0	297900	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224000799	07/05/2024	01090224700167	15/05/2024	0109240036	15/05/2024	327394	06/05/2024	297900	0	297900	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090224000800	07/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327415	06/05/2024	341900	0	341900	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090224000801	07/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327413	06/05/2024	341900	0	341900	CORE- STEPS
X-II	J P CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224000802	07/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327388	06/05/2024	308400	0	308400	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090224000803	07/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327387	06/05/2024	308400	0	308400	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224000804	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	197400045842	26/04/2024	13820	0	13820	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224000805	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	173630004014	25/04/2024	1410	0	1410	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224000806	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	198540000276	23/04/2024	370	0	370	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224000807	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	190180056495	25/04/2024	7380	0	7380	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224000808	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	202360697900	25/04/2024	20630	0	20630	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224000809	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170260026901	25/04/2024	21040	0	21040	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224000810	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	173630004006	25/04/2024	370	0	370	CORE- STEPS

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X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224000811	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	173630004880	25/04/2024	1800	0	1800	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224000812	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170262131150	25/04/2024	420	0	420	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224000813	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	197403208670	26/04/2024	570	0	570	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224000814	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	192400093446	28/04/2024	16500	0	16500	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224000815	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	210361740399	27/04/2024	920	0	920	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090224000816	07/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327384	06/05/2024	308400	0	308400	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224000817	07/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327382	06/05/2024	308400	0	308400	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090224000818	07/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327381	06/05/2024	308400	0	308400	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090224000819	07/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327379	06/05/2024	308400	0	308400	CORE- STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090224000820	07/05/2024	01090224700136	08/05/2024	0109240032	08/05/2024	1	15/06/2023	40000	0	40000	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090224000821	07/05/2024	01090224700136	08/05/2024	0109240032	08/05/2024	WP-1084/2024	02/04/2024	7975	0	7975	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224000822	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170018372871	22/04/2024	4050	0	4050	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224000823	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170018394840	22/04/2024	350	0	350	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224000824	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170565569506	25/04/2024	970	0	970	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224000825	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170340041481	26/04/2024	2270	0	2270	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224000826	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170161211411	27/04/2024	6090	0	6090	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090224000827	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	188181583401	30/04/2024	590	0	590	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224000828	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170563766029	27/04/2024	1020	0	1020	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224000829	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170563766002	27/04/2024	2430	0	2430	CORE- STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224000830	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170011627652	28/04/2024	740	0	740	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224000831	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250793933	27/04/2024	470	0	470	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224000832	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250793941	27/04/2024	540	0	540	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224000833	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250793984	27/04/2024	380	0	380	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224000834	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250793992	27/04/2024	530	0	530	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224000835	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250796401	27/04/2024	580	0	580	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224000836	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250796576	27/04/2024	830	0	830	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224000837	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160250796746	27/04/2024	610	0	610	CORE- STEPS

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X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224000838	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170250354021	27/04/2024	1100	0	1100	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224000839	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170250354196	27/04/2024	570	0	570	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224000840	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170250354013	27/04/2024	520	0	520	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224000841	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160254585375	27/04/2024	180	0	180	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224000842	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	170250365287	27/04/2024	2860	0	2860	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224000843	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	160232572440	27/04/2024	260	0	260	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224000844	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	174002526261	28/04/2024	50060	0	50060	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224000845	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	280070005355	05/05/2024	156520	0	156520	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090224000846	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	279010105476	06/05/2024	450	0	450	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224000847	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	267160023046	24/04/2024	6650	0	6650	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224000848	07/05/2024	01090224700141	08/05/2024	0109240032	08/05/2024	197460066709	08/04/2024	1980	0	1980	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224000849	08/05/2024	01090224700138	08/05/2024	0109240032	08/05/2024	C27E24250003 6941	01/05/2024	5045.24	0.24	5045	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224000850	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	GENL/IMP/DE HR/03	16/02/2024	5000	0	5000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224000851	08/05/2024	01090224700138	08/05/2024	0109240032	08/05/2024	0870318	06/05/2024	5917	0	5917	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090224000852	08/05/2024	01090224700153	10/05/2024	986469	10/05/2024	PA/M/GENL IMP	23/04/2024	396334	0	396334	CASH
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224000853	08/05/2024	01090224700143	09/05/2024	0109240033	09/05/2024	423/Imprest	25/04/2024	49258	0	49258	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224000855	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	GENL/IMP/DE HR/03	01/02/2024	5000	0	5000	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224000856	08/05/2024	01090224700137	08/05/2024	0109240032	08/05/2024	MA/192	15/03/2024	8913	0	8913	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224000857	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	05 IMP	12/12/2023	10000	0	10000	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224000858	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	PA/C/GIMP/AK RD	23/04/2024	16125	0	16125	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224000859	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	155	29/04/2024	19680	0	19680	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224000860	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	PA/C/GIMP/AK RD	23/04/2024	16770	0	16770	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224000861	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	PA.NM.IMP.10	31/12/2023	49996	0	49996	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224000862	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	pa/p/svjr	31/03/2024	12267	0	12267	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224000863	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	SSE/PWAY/T GN/IMP	26/03/2024	9980	0	9980	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224000864	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	CHI/MRJ/FUEL /24	25/04/2024	2500	0	2500	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224000865	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	WTR/40/22	23/04/2024	9989	0	9989	CORE- STEPS

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X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224000866	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	02/Imprest/202 4	25/04/2024	1000	0	1000	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224000867	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	PA/GSU/2023/ 04	25/04/2024	4998	0	4998	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224000868	08/05/2024	01090224700139	08/05/2024	0109240032	08/05/2024	PA/M/LNL/GE N/IMP	16/04/2024	9910	0	9910	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090224000869	08/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	327620	07/05/2024	231400	0	231400	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090224000870	08/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327627	07/05/2024	79700	0	79700	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224000871	08/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327628	07/05/2024	79700	0	79700	CORE- STEPS
X-II	GAJANAN MAHADEV SURVESATARA	PAYMENT THROUGH CIPS	01090224000872	08/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327629	07/05/2024	79700	0	79700	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090224000873	08/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327611	07/05/2024	290600	0	290600	CORE- STEPS
X-II	V B PILE AND CONSTRUCTION- VIJAYAPURA	PAYMENT THROUGH CIPS	01090224000874	08/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327613	07/05/2024	290600	0	290600	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090224000875	08/05/2024	01090224700168	15/05/2024	0109240036	15/05/2024	327615	07/05/2024	290600	0	290600	CORE- STEPS
X-II	PRASHANT RANGARAO DESAIKOLHAPUR	PAYMENT THROUGH CIPS	01090224000876	08/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	327634	07/05/2024	232700	0	232700	CORE- STEPS
X-II	PADMASINGH PADMAKAR PATILSANGLI	PAYMENT THROUGH CIPS	01090224000877	08/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	327635	07/05/2024	232700	0	232700	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224000878	08/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	327632	07/05/2024	242100	0	242100	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090224000879	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	187400118259	24/04/2024	1540	0	1540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000880	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	187400116931	24/04/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000882	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	197403219281	26/04/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000883	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	190180004070	25/04/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000884	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	190180004053	25/04/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000885	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	170262105701	25/04/2024	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000886	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	170262134850	25/04/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000887	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	170262134841	25/04/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000888	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	170262134833	25/04/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224000889	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	170262134825	25/04/2024	420	0	420	BANK CHEQUE
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224000890	08/05/2024	01090224700142	08/05/2024	0109240032	08/05/2024	160234911136	24/04/2024	628470	0	628470	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224000891	08/05/2024	01090224700142	08/05/2024	0109240032	08/05/2024	181020002934	28/04/2024	42380	0	42380	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224000892	08/05/2024	01090224700146	09/05/2024	0109240033	09/05/2024	170019038400	06/05/2024	1170210	0	1170210	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224000893	08/05/2024	01090224700146	09/05/2024	0109240033	09/05/2024	170019007084	04/05/2024	948305	0	948305	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224000894	08/05/2024	01090224700146	09/05/2024	0109240033	09/05/2024	170019006690	06/05/2024	796510	0	796510	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224000895	08/05/2024	01090224700146	09/05/2024	0109240033	09/05/2024	170019007416	06/05/2024	227470	0	227470	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224000896	08/05/2024	01090224700146	09/05/2024	0109240033	09/05/2024	170019023810	04/05/2024	341300	0	341300	CORE- STEPS
X-II	MSDCL	MSDCL	01090224000897	08/05/2024	01090224700144	09/05/2024	986467	09/05/2024	197403208637	26/04/2024	200	0	200	BANK CHEQUE
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224000898	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	519057	25/04/2024	1968	0	1968	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224000899	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	IPF/RPF/KOP/ E-17	18/04/2024	5000	0	5000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224000900	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	PAMCH/IMP	30/04/2024	7000	0	7000	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224000901	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	SSE/EM/MRJ	20/04/2024	3000	0	3000	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224000902	09/05/2024	01090224700143	09/05/2024	0109240033	09/05/2024	SI BRIDGE 1/IMP- 3	07/05/2024	9900	0	9900	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224000903	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	arme scale-1	27/04/2024	9874	0	9874	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224000904	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	CHI/MRJ/GEN/ 2024	25/04/2024	7500	0	7500	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224000905	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	1388	21/03/2024	17990	0	17990	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224000907	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	1265980	26/03/2024	1200	0	1200	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224000908	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	SSE/PWAY/T GN/IMP	26/03/2024	9991	0	9991	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224000910	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	300038	29/03/2024	20980	0	20980	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000911	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	Sr DCM/Pune GIMP	25/03/2024	7220	0	7220	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224000912	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	S/38	23/04/2024	19911	0	19911	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090224000913	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	PETROL/IMP/0 0905	15/04/2024	6592	0	6592	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224000914	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	PA/S/03/GENE RAL	19/04/2024	19998	0	19998	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224000915	09/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	74/Petrol	17/04/2024	17650	0	17650	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224000916	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	L/TR/PA/Impre st	10/04/2024	39612	0	39612	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090224000917	09/05/2024	01090224700145	09/05/2024	0109240033	09/05/2024	0818437	08/03/2024	9600	0	9600	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224000918	09/05/2024	01090224700145	09/05/2024	0109240033	09/05/2024	0818434	08/03/2024	13800	0	13800	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224000919	09/05/2024	01090224700145	09/05/2024	0109240033	09/05/2024	0818438	08/03/2024	118250	0	118250	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090224000920	09/05/2024	01090224700145	09/05/2024	0109240033	09/05/2024	0818439	08/03/2024	41506	0	41506	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090224000921	09/05/2024	01090224700145	09/05/2024	0109240033	09/05/2024	0818441	08/03/2024	4400	0	4400	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000922	09/05/2024	01090224700147	09/05/2024	0109240033	09/05/2024	TTM Imprest	09/05/2024	471600	0	471600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224000923	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	74/Petrol	01/04/2024	18000	0	18000	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090224000924	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	Oxygen Imprest1	08/04/2024	46185	0	46185	CORE- STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224000925	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	023	03/11/2023	5000	0	5000	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224000926	09/05/2024	01090224700149	09/05/2024	0109240033	09/05/2024	7D	11/04/2024	4669	0	4669	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224000927	09/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	PA/C/GIMP/P MP	16/04/2024	19520	0	19520	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224000928	09/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	GENERAL IMPREST	20/04/2024	2970	0	2970	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000929	09/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	Sr DCM/Pune GIMP	23/04/2024	9753	0	9753	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224000930	09/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	DQM/GI/2023	24/04/2024	6000	0	6000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224000932	09/05/2024	01090224700148	09/05/2024	0109240033	09/05/2024	0871230	26/03/2024	2000	0	2000	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224000933	09/05/2024	01090224700152	10/05/2024	0109240034	10/05/2024	0812422	24/01/2024	61434	0	61434	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224000934	09/05/2024	01090224700152	10/05/2024	0109240034	10/05/2024	0818426	24/01/2024	22450	0	22450	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000935	09/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	608	30/11/2023	982	0	982	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000936	09/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	621	01/01/2024	958	0	958	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000937	09/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	631	01/02/2024	982	0	982	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000938	10/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	640	01/03/2024	956	0	956	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000939	10/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	650	01/04/2024	982	0	982	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000940	10/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	661	01/05/2024	982	0	982	CORE- STEPS
X-II	J B SHAIKH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224000941	10/05/2024	01090224700150	10/05/2024	0109240034	10/05/2024	97	29/02/2024	1001	0	1001	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224000943	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	IPF/RPF/KOP/ E-17	18/04/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224000944	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	315	03/04/2024	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224000945	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	RPF/CHOWKI/ TGN	16/04/2024	3000	0	3000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224000946	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	IPF/LONI/Gen.l mp	24/04/2024	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224000947	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	SIPF/KDG/Gen. .Imp	24/04/2024	3000	0	3000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224000948	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	General Imprest	20/04/2024	2940	0	2940	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090224000949	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	365	04/04/2024	10000	0	10000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090224000950	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	IMPREST BILL	25/04/2024	7950	0	7950	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224000951	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	General Imprest	29/04/2024	19930	0	19930	CORE- STEPS

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X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224000953	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	01/Imprest/202 4	22/04/2024	9972	0	9972	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224000954	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	SSE(C&W)PA GEN S	17/04/2024	99146	0	99146	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224000955	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	710	13/04/2024	24186	0	24186	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224000956	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	1027	06/03/2024	9960	0	9960	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224000957	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	ACMPA DGPRS GIMP	18/04/2024	4515	0	4515	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224000958	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	L/E/TR/PA/IMP /50	26/04/2024	5000	0	5000	CORE- STEPS
X-II	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090224000959	10/05/2024	01090224700158	14/05/2024	0109240035	14/05/2024	FPL/TI1157	07/06/2022	28224	1157	27067	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224000960	10/05/2024	01090224700151	10/05/2024	0109240034	10/05/2024	279019000553	09/05/2024	1332450	0	1332450	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224000961	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818450	25/04/2024	37400	0	37400	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090224000962	10/05/2024	01090224700156	14/05/2024	0109240035	14/05/2024	0818433	08/03/2024	11000	0	11000	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090224000963	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818447	24/04/2024	11000	0	11000	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090224000964	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818446	24/04/2024	71052	0	71052	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000965	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	83	25/04/2024	173284	0	173284	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090224000966	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818454	24/04/2024	9200	0	9200	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224000967	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818453	24/04/2024	15400	0	15400	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224000968	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818452	24/04/2024	41350	0	41350	CORE- STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090224000969	10/05/2024	01090224700154	10/05/2024	0109240034	10/05/2024	0818451	25/04/2024	43400	0	43400	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224000970	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	159	12/03/2024	31882	0	31882	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224000971	10/05/2024	01090224700156	14/05/2024	0109240035	14/05/2024	0818444	24/04/2024	33000	0	33000	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090224000972	10/05/2024	01090224700156	14/05/2024	0109240035	14/05/2024	0818449	24/04/2024	17200	0	17200	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224000973	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	pa/p/store	05/02/2024	7880	0	7880	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224000974	10/05/2024	01090224700153	10/05/2024	0109240034	10/05/2024	7	01/03/2024	9905	0	9905	CORE- STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090224000977	14/05/2024	01090224700157	14/05/2024	0109240035	14/05/2024	INV007449HI0 0492	15/04/2024	2116.62	0.62	2116	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000978	14/05/2024	01090224700157	14/05/2024	0109240035	14/05/2024	320206	30/04/2024	1600	0	1600	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224000979	14/05/2024	01090224700157	14/05/2024	0109240035	14/05/2024	320205	30/04/2024	1600	0	1600	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090224000980	14/05/2024	01090224700157	14/05/2024	0109240035	14/05/2024	659607	10/05/2024	58000	0	58000	CORE- STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224000981	14/05/2024	01090224700159	14/05/2024	0109240036	15/05/2024	0870320	10/05/2024	8000	0	8000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224000982	14/05/2024	01090224700159	14/05/2024	0109240036	15/05/2024	Nil	01/05/2024	9986	0	9986	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224000983	14/05/2024	01090224700159	14/05/2024	0109240036	15/05/2024	SI BRIDGE1/IMP- 4	10/05/2024	9960	0	9960	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224000985	14/05/2024	01090224700155	14/05/2024	0109240035	14/05/2024	TTM Imprest	13/05/2024	470824	0	470824	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224000986	14/05/2024	01090224700157	14/05/2024	0109240035	14/05/2024	0870903	08/05/2024	14475	0	14475	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224000987	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	43A	27/04/2024	5000	0	5000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224000988	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	4232	14/03/2024	5000	0	5000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224000989	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	GEN-IMP-45	21/04/2024	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224000990	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	27	27/04/2024	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224000991	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	IPF/LONI/Gen.l mp	26/04/2024	5000	0	5000	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224000992	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	1	10/04/2024	9500	0	9500	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224000993	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	1985	12/03/2024	10000	0	10000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224000994	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	PA/Mech/Imp	02/05/2024	5900	0	5900	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224000995	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	1	25/04/2024	4960	0	4960	CORE- STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224000996	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	443	13/04/2024	9919	0	9919	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224000997	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	543	15/04/2024	10000	0	10000	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224000998	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	1011	22/03/2024	15000	0	15000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224000999	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	33	06/04/2024	10000	0	10000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224001000	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	849	06/04/2024	14890	0	14890	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224001001	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	922	02/03/2024	8000	0	8000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224001002	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	1432	25/03/2024	14988	0	14988	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224001003	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	506	14/04/2024	12798	0	12798	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224001005	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	SR DME(D)/PA	26/04/2024	40971	0	40971	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224001006	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	74/General	09/05/2024	19909	0	19909	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224001007	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	GENERAL IMPREST	30/04/2024	27856	0	27856	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224001008	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	88	17/04/2024	9990	0	9990	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224001009	14/05/2024	01090224700160	14/05/2024	0109240035	14/05/2024	PA.NM.IMP.10	30/11/2023	49982	0	49982	CORE- STEPS
X-II	FLY ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01090224001010	14/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	328906	10/05/2024	214500	0	214500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HEINRICH CORPORATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090224001011	14/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	328907	10/05/2024	214500	0	214500	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090224001012	14/05/2024	01090224700166	15/05/2024	0109240036	15/05/2024	327385	06/05/2024	308400	0	308400	CORE- STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01090224001013	14/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	328904	10/05/2024	251500	0	251500	CORE- STEPS
X-II	HEINRICH CORPORATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090224001014	14/05/2024	01090224700169	15/05/2024	0109240036	15/05/2024	328905	10/05/2024	251500	0	251500	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224001015	14/05/2024	01090224700161	14/05/2024	0109240036	15/05/2024	PB/1100213/23-24	30/11/2023	22306	0	22306	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224001016	14/05/2024	01090224700159	14/05/2024	0109240036	15/05/2024	005	17/04/2024	8298	0	8298	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224001020	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMHEPR250011694	05/05/2024	8652.04	0.04	8652	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224001021	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMHEPR250011627	05/05/2024	4449.27	0.27	4449	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090224001022	14/05/2024	01090224700181	17/05/2024	0109240038	17/05/2024	GST/2024-25/19	25/04/2024	2655.94	60.94	2595	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090224001023	14/05/2024	01090224700181	17/05/2024	0109240038	17/05/2024	GST/2024-25/18	25/04/2024	59957.34	1200.34	58757	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001024	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	516361209	07/03/2024	359.99	186.99	173	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001025	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	516506496	07/03/2024	295.21	187.21	108	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001026	14/05/2024	01090224700182	17/05/2024	0109240038	17/05/2024	516361730	07/03/2024	359.99	186.99	173	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224001027	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	BM25271001732747	27/04/2024	170892.68	3418.68	167474	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001028	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	518943306	07/05/2024	12224.8	0.8	12224	CORE- STEPS
X-II	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01090224001029	14/05/2024	01090224700167	15/05/2024	0109240036	15/05/2024	326647	02/05/2024	266100	0	266100	CORE- STEPS
X-II	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01090224001030	14/05/2024	01090224700167	15/05/2024	0109240036	15/05/2024	326646	02/05/2024	266100	0	266100	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090224001031	14/05/2024	01090224700167	15/05/2024	0109240036	15/05/2024	326645	02/05/2024	266100	0	266100	CORE- STEPS
X-II	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	01090224001032	14/05/2024	01090224700167	15/05/2024	0109240036	15/05/2024	326644	02/05/2024	266100	0	266100	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001033	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	518942029	07/05/2024	2365.9	0.9	2365	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224001034	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	MHSO140524682796	01/05/2024	527.46	0.46	527	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001035	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMHEPR250010052	04/04/2024	19222.2	0.2	19222	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001036	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMEPR250010052-1	04/04/2024	15409.62	0.62	15409	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001037	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMEPR250010052-2	04/04/2024	17211.48	0.48	17211	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001038	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMEPR250010052-3	04/04/2024	16881.08	0.08	16881	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001039	14/05/2024	01090224700162	15/05/2024	0109240036	15/05/2024	WMEPR250010052-4	04/04/2024	5587.3	0.3	5587	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224001040	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	R/Coy-8-A	04/05/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224001041	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	IPF/SVJR/Imp- 21	30/04/2024	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224001042	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	678	02/05/2024	2000	0	2000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224001043	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	RPF/DS/MR/J/ G/10	01/05/2024	2000	0	2000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224001044	15/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	RPF/K9/PA/8/2 4	02/05/2024	10000	0	10000	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224001045	15/05/2024	01090224700164	15/05/2024	0109240037	16/05/2024	WMHEPR2500 11474	05/05/2024	6599.74	0.74	6599	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224001047	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	276	30/04/2024	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224001048	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	226	19/04/2024	10000	0	10000	CORE- STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224001049	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	4543	03/02/2024	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224001050	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	Imprest	24/03/2024	8719	0	8719	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224001051	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	289	01/03/2024	10000	0	10000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224001052	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	General Imprest	22/04/2024	2833	0	2833	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224001053	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	9393	02/05/2024	5000	0	5000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224001055	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	149	27/04/2024	14439	0	14439	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224001056	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	00	29/01/2024	24318	0	24318	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224001057	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	247	08/04/2024	14969	0	14969	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224001058	15/05/2024	01090224700163	15/05/2024	0109240036	15/05/2024	488	23/04/2024	14538	0	14538	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090224001059	15/05/2024	01090224700165	15/05/2024	0109240036	15/05/2024	4030619738	06/03/2024	14780	0	14780	CORE- STEPS
X-II	DELTA PACKAGING	PAYMENT THROUGH CIPS	01090224001060	15/05/2024	01090224700203	24/05/2024	0109240042	24/05/2024	62	30/11/2023	49425	0	49425	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224001061	16/05/2024	01090224700170	16/05/2024	0109240037	16/05/2024	170019024380	10/05/2024	265080	0	265080	CORE- STEPS
X-II	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090224001063	16/05/2024	01090224700171	16/05/2024	0109240037	16/05/2024	A2ZMH/24/04/ 0002	06/05/2024	469823	7964	461859	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090224001064	16/05/2024	01090224700172	16/05/2024	0109240037	16/05/2024	04/2023-24	31/12/2023	177548	0	177548	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224001066	16/05/2024	01090224700173	16/05/2024	0109240037	16/05/2024	GENERAL IMPREST	20/04/2024	1900	0	1900	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224001067	16/05/2024	01090224700173	16/05/2024	0109240037	16/05/2024	IPF/DQM/24	04/05/2024	6000	0	6000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001069	16/05/2024	01090224700173	16/05/2024	0109240037	16/05/2024	L/G/PA/IMP	06/05/2024	72232	0	72232	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224001070	16/05/2024	01090224700173	16/05/2024	0109240037	16/05/2024	533	09/04/2024	10000	0	10000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001071	16/05/2024	01090224700173	16/05/2024	0109240037	16/05/2024	DEE/G/PA	08/05/2024	27208	0	27208	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224001072	16/05/2024	01090224700174	16/05/2024	0109240037	16/05/2024	PA/Mech/Imp.	06/05/2024	6925	0	6925	CORE- STEPS

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X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090224001073	16/05/2024	01090224700174	16/05/2024	0109240037	16/05/2024	176	15/04/2024	16087	0	16087	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224001075	16/05/2024	01090224700174	16/05/2024	0109240037	16/05/2024	PA.NM.IMP.13	11/01/2024	1426	0	1426	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224001076	16/05/2024	01090224700174	16/05/2024	0109240037	16/05/2024	S- 11/Imprest/Gen	10/05/2024	3000	0	3000	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090224001077	16/05/2024	01090224700172	16/05/2024	0109240037	16/05/2024	05/2023-24	31/03/2024	285600	0	285600	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224001078	16/05/2024	01090224700174	16/05/2024	0109240037	16/05/2024	52/Imprest	25/04/2024	3989	0	3989	CORE- STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090224001082	16/05/2024	01090224700178	17/05/2024	0109240039	20/05/2024	789029	07/05/2024	40000	0	40000	CORE- STEPS
X-II	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090224001083	17/05/2024	01090224700185	20/05/2024	0109240040	21/05/2024	GST/JM1803	27/01/2023	20023.5	0.5	20023	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224001084	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	673	10/03/2024	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090224001085	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	07	02/05/2024	3000	0	3000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224001086	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	TDRD Barr-8-B	04/05/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224001087	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	IPF/RPF/CIB/E- 24	05/05/2024	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090224001088	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	JJR Gen-45	07/05/2024	3000	0	3000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224001089	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	43A	04/05/2024	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001090	17/05/2024	01090224700175	17/05/2024	0109240038	17/05/2024	TTM Imprest	17/05/2024	488838	0	488838	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224001091	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	RPF/DS/MRJ/ G/07	01/05/2024	806	0	806	CORE- STEPS
X-II	MANSINGH MEENA	PAYMENT THROUGH CIPS	01090224001092	17/05/2024	01090224700176	17/05/2024	0109240039	20/05/2024	0870292	06/05/2024	1000	0	1000	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090224001093	17/05/2024	01090224700176	17/05/2024	0109240039	20/05/2024	0870290	06/05/2024	2000	0	2000	CORE- STEPS
X-II	RAVI KANT BAJPAI	PAYMENT THROUGH CIPS	01090224001094	17/05/2024	01090224700176	17/05/2024	0109240039	20/05/2024	0870287	26/04/2024	5000	0	5000	CORE- STEPS
X-II	NAIK AKSHAY CHANDRAKANT	PAYMENT THROUGH CIPS	01090224001095	17/05/2024	01090224700176	17/05/2024	0109240039	20/05/2024	0870288	29/04/2024	1000	0	1000	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	01090224001096	17/05/2024	01090224700176	17/05/2024	0109240039	20/05/2024	0870291	06/05/2024	15455	0	15455	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001097	17/05/2024	01090224700177	17/05/2024	0109240039	20/05/2024	0870405	10/05/2024	1303	0	1303	CORE- STEPS
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	01090224001098	17/05/2024	01090224700177	17/05/2024	0109240039	20/05/2024	0870322	16/05/2024	5944	0	5944	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224001099	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	Barrack Imp.37	05/05/2024	5000	0	5000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224001100	17/05/2024	01090224700177	17/05/2024	0109240039	20/05/2024	0870321	16/05/2024	43263	0	43263	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224001101	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	29163	05/02/2024	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224001103	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	RPF/DS/MRJ/ M/6	01/05/2024	3750	0	3750	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224001104	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	27	04/05/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RUSHABH BIOMEDMUMBAI	PAYMENT THROUGH CIPS	01090224001105	17/05/2024	01090224700185	20/05/2024	0109240040	21/05/2024	SNN/1366	28/11/2022	57750	1100	56650	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224001106	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	1991	04/05/2024	3000	0	3000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224001107	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	633	29/04/2024	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224001108	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	3	25/04/2024	10000	0	10000	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224001109	17/05/2024	01090224700178	17/05/2024	0109240039	20/05/2024	0818448	24/04/2024	27900	0	27900	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224001110	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	3	23/04/2024	10000	0	10000	CORE- STEPS
X-II	DR PRANNOY KUNDE	PAYMENT THROUGH CIPS	01090224001111	17/05/2024	01090224700178	17/05/2024	0109240039	20/05/2024	0818445	24/04/2024	13200	0	13200	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224001112	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	97	04/05/2024	10000	0	10000	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224001113	17/05/2024	01090224700178	17/05/2024	0109240039	20/05/2024	0818440	08/03/2024	2700	0	2700	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224001114	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	518904	08/05/2024	10000	0	10000	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224001115	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	MEDIMP/FEB- MAY24	07/02/2024	39999	0	39999	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224001116	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	IMPREST	03/05/2024	99099	0	99099	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224001119	17/05/2024	01090224700183	17/05/2024	0109240038	17/05/2024	38	10/04/2024	10000	0	10000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224001120	17/05/2024	01090224700179	17/05/2024	986471	17/05/2024	L.PA.141.MSE DCL	30/04/2024	3823	0	3823	BANK CHEQUE
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224001121	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	590	08/04/2024	10000	0	10000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224001122	17/05/2024	01090224700180	17/05/2024	986471	17/05/2024	L.PA.G.141.M SEDC	09/05/2024	494600	0	494600	BANK CHEQUE
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224001124	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	798	30/04/2024	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224001125	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	448	19/04/2024	10000	0	10000	CORE- STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224001126	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	2441	04/01/2024	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224001127	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	RPF/DS/MRJ/F /8	01/05/2024	39598	0	39598	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224001128	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	4	06/04/2024	14817	0	14817	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224001129	17/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	533	30/04/2024	10000	0	10000	CORE- STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224001130	17/05/2024	01090224700184	17/05/2024	0109240039	20/05/2024	0870323	17/05/2024	261209	0	261209	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224001131	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	197460063998	05/05/2024	10520	0	10520	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224001132	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	192210053189	05/05/2024	20910	0	20910	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224001133	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	192190029529	06/05/2024	14210	0	14210	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224001134	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	187311793325	05/05/2024	5510	0	5510	CORE- STEPS

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X-II	LT170280062475	PAYMENT THROUGH CIPS	01090224001135	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	170280062475	06/05/2024	4960	0	4960	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090224001136	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	172491916571	05/05/2024	1640	0	1640	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224001137	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	198350023261	05/05/2024	1790	0	1790	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224001138	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	197220014434	06/05/2024	1250	0	1250	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224001139	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	197220014426	06/05/2024	900	0	900	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224001140	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	192190030471	05/05/2024	3240	0	3240	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224001141	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	192191700071	06/05/2024	39500	0	39500	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224001142	17/05/2024	01090224700187	21/05/2024	0109240040	21/05/2024	250170114031	09/05/2024	22660	0	22660	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001143	20/05/2024	01090224700186	20/05/2024	0109240039	20/05/2024	TTM Imprest	20/05/2024	498216	0	498216	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224001144	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	GENERAL IMPREST	23/04/2024	2900	0	2900	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224001145	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	IMPREST BILL	29/04/2024	7970	0	7970	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224001146	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	fuel imprest	07/05/2024	6000	0	6000	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224001147	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	543	16/04/2024	7500	0	7500	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224001148	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	1240	24/04/2024	9934	0	9934	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224001149	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	SSE/EM/MRJ/ M/01	04/05/2024	3000	0	3000	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224001150	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	02 IMPREST 2024	02/03/2024	1000	0	1000	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224001151	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	L/G/PA/IMP	03/04/2024	3310	0	3310	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224001152	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	953	03/05/2024	14625	0	14625	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001153	20/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	605	06/05/2024	188399	0	188399	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224001155	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	WTR/40/23	10/05/2024	9997	0	9997	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001156	21/05/2024	01090224700190	21/05/2024	0109240040	21/05/2024	0870089	16/05/2024	3562	0	3562	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001157	21/05/2024	01090224700190	21/05/2024	0109240040	21/05/2024	0870086	16/05/2024	1080	0	1080	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001158	21/05/2024	01090224700190	21/05/2024	0109240040	21/05/2024	0870087	16/05/2024	1620	0	1620	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001159	21/05/2024	01090224700190	21/05/2024	0109240040	21/05/2024	0870090	16/05/2024	5670	0	5670	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001160	21/05/2024	01090224700190	21/05/2024	0109240040	21/05/2024	0870088	16/05/2024	5670	0	5670	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224001162	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	06/2024	14/05/2024	3868	0	3868	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224001163	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	1	28/04/2024	9900	0	9900	CORE- STEPS

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X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224001164	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	74/Petrol	09/05/2024	17750	0	17750	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224001165	21/05/2024	01090224700188	21/05/2024	0109240040	21/05/2024	0871234	10/05/2024	46220	0	46220	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090224001166	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	20240401	23/04/2024	9992	0	9992	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224001167	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	L/E/TR/PA/IMP /50	15/05/2024	5000	0	5000	CORE- STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224001168	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	GENERAL IMPREST	10/05/2024	13662	0	13662	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224001169	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	7	06/03/2024	10000	0	10000	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224001170	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	77	02/05/2024	19450	0	19450	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224001171	21/05/2024	01090224700189	21/05/2024	0109240040	21/05/2024	89	30/04/2024	9900	0	9900	CORE- STEPS
X-II	RB ENTERPRISES	PAYMENT THROUGH CIPS	01090224001172	21/05/2024	01090224700191	21/05/2024	0109240040	21/05/2024	RB/PNE2/23- 24	02/03/2024	187620	938	186682	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224001175	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	NDCMH24002 06681	03/05/2024	40826.82	0.82	40826	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001176	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	CKC/24-25/04	30/04/2024	1752.3	35.3	1717	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001177	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	CKC/24-25/02	30/04/2024	42828.1	857.1	41971	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001178	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	CKC/24-25/05	30/04/2024	2808.4	56.4	2752	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001179	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	CKC/24-25/03	30/04/2024	12266.1	246.1	12020	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224001180	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	C27E24250004 4980	03/05/2024	7721.44	154.44	7567	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224001181	21/05/2024	01090224700192	21/05/2024	0109240040	21/05/2024	C27E24250004 5389	01/05/2024	226478.44	4530.44	221948	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224001182	21/05/2024	01090224700193	21/05/2024	0109240040	21/05/2024	700883	09/05/2024	3000	0	3000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224001184	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	676183	17/05/2024	1985	0	1985	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224001185	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	RCD IMPREST BILL	04/05/2024	1000	0	1000	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224001186	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	IMPREST BILL	01/05/2024	5000	0	5000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224001187	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	PA/Mech/Imp	17/05/2024	6801	0	6801	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224001188	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	IMPREST BILL	07/05/2024	22916	0	22916	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224001189	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	757	20/03/2024	7000	0	7000	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224001190	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	05 IMP	19/12/2023	19999	0	19999	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224001191	22/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	04/2024	09/05/2024	24920	0	24920	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224001192	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	625756	22/04/2024	1850	0	1850	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224001193	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	156	16/05/2024	17337	0	17337	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224001195	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	PA.NM.IMP.12	31/08/2023	1990	0	1990	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224001196	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	57	20/04/2024	24536	0	24536	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224001197	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	74/General	17/05/2024	19972	0	19972	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224001198	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	PA.NM.IMP.10	31/01/2024	49981	0	49981	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224001199	22/05/2024	01090224700194	22/05/2024	0109240041	22/05/2024	74/Petrol	14/05/2024	17350	0	17350	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224001200	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	202570002211	10/05/2024	1340	0	1340	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224001201	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	170161243127	05/05/2024	32920	0	32920	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224001202	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	173933534709	06/05/2024	2200	0	2200	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224001203	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	173240030006	05/05/2024	43240	0	43240	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090224001204	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	170270037839	05/05/2024	41190	0	41190	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224001205	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	170015594899	05/05/2024	23690	0	23690	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224001206	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	279940112022	11/05/2024	2370	0	2370	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224001207	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	280070004596	11/05/2024	820	0	820	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224001208	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	279947499763	11/05/2024	6360	0	6360	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224001210	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	282030814172	09/05/2024	1380	0	1380	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090224001211	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	282040817005	07/05/2024	480	0	480	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224001212	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	281761028111	05/05/2024	290	0	290	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224001213	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	279940131370	07/05/2024	50500	0	50500	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224001214	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	284460175028	10/05/2024	28670	0	28670	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224001215	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	284460006889	07/05/2024	1250	0	1250	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224001216	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	279940539174	07/05/2024	12750	0	12750	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224001217	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	284390055909	07/05/2024	19610	0	19610	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224001219	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	279940129791	05/05/2024	129060	0	129060	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224001220	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	181040048558	07/05/2024	2150	0	2150	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224001221	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	181040048477	06/05/2024	9720	0	9720	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224001222	22/05/2024	01090224700196	22/05/2024	0109240041	22/05/2024	181042141342	07/05/2024	640	0	640	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224001224	22/05/2024	01090224700195	22/05/2024	0109240041	22/05/2024	1701	01/03/2024	696	0	696	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224001225	22/05/2024	01090224700195	22/05/2024	0109240041	22/05/2024	1702	01/04/2024	744	0	744	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224001226	22/05/2024	01090224700195	22/05/2024	0109240041	22/05/2024	1703	01/05/2024	720	0	720	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224001227	22/05/2024	01090224700198	24/05/2024	0109240043	27/05/2024	ADFM IRICEN PA I	21/05/2024	500	0	500	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224001230	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	181213500524	06/05/2024	1260	0	1260	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224001231	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	181033519430	05/05/2024	6010	0	6010	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224001232	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	181092171595	05/05/2024	108860	0	108860	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224001233	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	183871382279	05/05/2024	54220	0	54220	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224001234	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	170147223369	05/05/2024	105590	0	105590	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224001235	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	170147824826	05/05/2024	46010	0	46010	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224001236	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	183871382261	05/05/2024	3000	0	3000	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224001237	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	203521682416	07/05/2024	1170	0	1170	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224001238	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	187460134385	07/05/2024	5800	0	5800	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224001239	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	203520123341	07/05/2024	48780	0	48780	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224001240	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	202450580149	07/05/2024	2250	0	2250	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224001241	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	197400022770	07/05/2024	9270	0	9270	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224001243	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	187401594526	09/05/2024	6320	0	6320	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224001244	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	198400128965	09/05/2024	46140	0	46140	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224001245	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	187720002461	10/05/2024	780	0	780	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224001247	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	203690595361	11/05/2024	580	0	580	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090224001248	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	279130015543	13/05/2024	1000	0	1000	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224001249	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	250070000250	11/05/2024	5570	0	5570	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224001250	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	252580292851	09/05/2024	4940	0	4940	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224001251	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	250570009415	09/05/2024	730	0	730	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224001252	24/05/2024	01090224700197	24/05/2024	0109240042	24/05/2024	795844	21/05/2024	25000	0	25000	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224001253	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	250570138908	09/05/2024	380	0	380	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224001254	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	170301963338	07/05/2024	1340	0	1340	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224001255	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	173251588254	05/05/2024	4610	0	4610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224001256	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	173552578351	07/05/2024	3450	0	3450	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224001257	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	171511958805	09/05/2024	1040	0	1040	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224001258	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	170274167591	09/05/2024	6480	0	6480	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224001259	24/05/2024	01090224700200	24/05/2024	0109240043	27/05/2024	173872547276	09/05/2024	1000	0	1000	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224001260	24/05/2024	01090224700198	24/05/2024	0109240043	27/05/2024	G-192	21/05/2024	24550	0	24550	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224001261	24/05/2024	01090224700198	24/05/2024	0109240043	27/05/2024	IRICEN IMP- 224	16/05/2024	73807	0	73807	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224001262	24/05/2024	01090224700198	24/05/2024	0109240043	27/05/2024	SSTW-SIB1-IB- 05	15/05/2024	9946	0	9946	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001263	24/05/2024	01090224700198	24/05/2024	0109240043	27/05/2024	0870406	16/05/2024	2960	0	2960	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224001264	24/05/2024	01090224700199	24/05/2024	0109240043	27/05/2024	NIL	01/05/2024	5128	0	5128	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090224001265	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	28820	04/12/2023	5000	0	5000	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224001267	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	341	14/03/2024	9765	0	9765	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224001268	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	General Imprest	20/05/2024	19992	0	19992	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090224001269	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	135	04/04/2024	11354	0	11354	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224001270	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	5317	08/04/2024	17997	0	17997	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224001273	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	pa/p/svjr	30/04/2024	11844	0	11844	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224001274	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	103	21/05/2024	3657	0	3657	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224001275	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	SSE/PWAY/T GN/IMP	17/05/2024	9923	0	9923	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224001276	24/05/2024	01090224700202	24/05/2024	0109240042	24/05/2024	PA/S/03/GENE RAL	04/05/2024	19998	0	19998	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090224001278	24/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	Imprest	06/04/2024	9340	0	9340	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224001279	24/05/2024	01090224700226	30/05/2024	0109240047	30/05/2024	SR DMO/MRJ/AP R24	10/05/2024	12381	0	12381	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224001281	24/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	SR DME(D)/PA	19/04/2024	28285	0	28285	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090224001282	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	281900501021	07/05/2024	480	0	480	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224001283	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	284460177853	10/05/2024	16690	0	16690	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224001284	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	173988506062	09/05/2024	1080	0	1080	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224001285	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	174000230837	09/05/2024	3880	0	3880	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224001286	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	182040001761	08/05/2024	980	0	980	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224001287	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	181060057511	09/05/2024	18910	0	18910	CORE- STEPS

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X-II	LT181092297009	PAYMENT THROUGH CIPS	01090224001288	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	181092297009	09/05/2024	1510	0	1510	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224001289	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	183871382287	08/05/2024	3000	0	3000	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224001290	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	183880002144	10/05/2024	2320	0	2320	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224001291	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	181032265817	10/05/2024	1570	0	1570	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224001292	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	181032236311	10/05/2024	25530	0	25530	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224001293	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	187081378137	10/05/2024	1090	0	1090	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090224001294	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	197420057464	14/05/2024	3440	0	3440	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224001295	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	197420052756	14/05/2024	15630	0	15630	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224001296	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	281800457491	15/05/2024	17640	0	17640	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224001297	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	281800005573	15/05/2024	15400	0	15400	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224001298	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	186841450911	10/05/2024	7720	0	7720	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224001299	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	186840002591	10/05/2024	24890	0	24890	CORE- STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224001300	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	186841510387	10/05/2024	2690	0	2690	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090224001301	24/05/2024	01090224700201	24/05/2024	0109240042	24/05/2024	170016897003	10/05/2024	450	0	450	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224001302	24/05/2024	01090224700204	24/05/2024	0109240042	24/05/2024	101	23/04/2024	431728	0	431728	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224001303	24/05/2024	01090224700204	24/05/2024	0109240042	24/05/2024	102	23/04/2024	43173	0	43173	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224001304	24/05/2024	01090224700204	24/05/2024	0109240042	24/05/2024	103	17/05/2024	202796	0	202796	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224001305	24/05/2024	01090224700204	24/05/2024	0109240042	24/05/2024	104	17/05/2024	40559	0	40559	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224001306	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	187190101048	12/05/2024	12310	0	12310	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224001307	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170251903304	11/05/2024	16670	0	16670	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224001308	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	192440123054	11/05/2024	12740	0	12740	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224001309	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	198400125745	14/05/2024	34370	0	34370	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224001310	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	198400138235	14/05/2024	48460	0	48460	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224001312	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	198404184053	14/05/2024	740	0	740	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224001313	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	174000229651	11/05/2024	15910	0	15910	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224001314	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	187121392405	12/05/2024	310	0	310	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224001315	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	186841446999	12/05/2024	2560	0	2560	CORE- STEPS

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X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224001316	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	187191573628	14/05/2024	1350	0	1350	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090224001317	27/05/2024	01090224700205	27/05/2024	0109240044	28/05/2024	0818456	22/05/2024	15517	0	15517	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224001318	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	187191573610	14/05/2024	1200	0	1200	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224001319	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	203890001325	16/05/2024	1430	0	1430	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224001320	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	210361940461	15/05/2024	1100	0	1100	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224001321	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	202600577672	15/05/2024	11240	0	11240	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224001322	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	187220011618	15/05/2024	5170	0	5170	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224001323	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	281570071628	19/05/2024	37120	0	37120	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224001324	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	173402546966	09/05/2024	19920	0	19920	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224001325	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170270041721	14/05/2024	1890	0	1890	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224001326	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170272012370	14/05/2024	6540	0	6540	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224001327	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	173310003184	13/05/2024	460	0	460	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090224001328	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170003684221	13/05/2024	4200	0	4200	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224001329	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	186840002582	10/05/2024	12700	0	12700	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224001330	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170272101038	11/05/2024	440	0	440	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224001331	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	187681912048	19/05/2024	1700	0	1700	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090224001332	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	279950004562	14/05/2024	1520	0	1520	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01090224001333	27/05/2024	01090224700207	27/05/2024	0109240043	27/05/2024	489967	24/05/2024	205200	0	205200	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224001334	27/05/2024	01090224700212	28/05/2024	0109240044	28/05/2024	0871236	17/05/2024	2000	0	2000	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224001335	27/05/2024	01090224700212	28/05/2024	0109240044	28/05/2024	0871235	17/05/2024	2000	0	2000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01090224001336	27/05/2024	01090224700207	27/05/2024	0109240043	27/05/2024	0871224	19/03/2024	250000	0	250000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224001337	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	327	27/03/2024	5000	0	5000	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224001338	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	1	20/05/2024	4968	0	4968	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001339	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	L/G/PA/IMP	20/05/2024	72232	0	72232	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001340	27/05/2024	01090224700206	27/05/2024	0109240043	27/05/2024	TTM Imprest	27/05/2024	489788	0	489788	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224001341	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	39/Imprest	02/05/2024	9940	0	9940	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224001342	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	ACMPA DGPRS GIMP	22/05/2024	4515	0	4515	CORE- STEPS

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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224001343	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	Sr DCM/PASCIGI MP	22/05/2024	5860	0	5860	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224001349	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	PA.NM.IMP.10	29/02/2024	49998	0	49998	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224001351	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170016369864	12/05/2024	40830	0	40830	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224001352	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	182041965925	10/05/2024	1480	0	1480	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224001353	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	181093651469	10/05/2024	4080	0	4080	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224001354	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	181133519381	13/05/2024	12490	0	12490	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224001355	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	181131313491	13/05/2024	4310	0	4310	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224001356	27/05/2024	01090224700208	27/05/2024	0109240043	27/05/2024	PA.Med.FSO.I mpre	17/05/2024	19128	0	19128	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224001357	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	198400075438	13/05/2024	4120	0	4120	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224001358	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	181130091827	13/05/2024	1250	0	1250	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224001359	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170148926771	11/05/2024	32280	0	32280	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224001360	27/05/2024	01090224700209	27/05/2024	0109240043	27/05/2024	170014508808	13/05/2024	7190	0	7190	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001362	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870091	21/05/2024	1200	0	1200	CORE- STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224001363	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870324	27/05/2024	7000	0	7000	CORE- STEPS
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	01090224001364	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870325	27/05/2024	100300	0	100300	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224001365	28/05/2024	01090224700210	28/05/2024	0109240044	28/05/2024	C541/1-10	04/05/2024	39584	0	39584	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224001366	28/05/2024	01090224700210	28/05/2024	0109240044	28/05/2024	2574-5077- 7890	09/05/2024	11510	0	11510	CORE- STEPS
X-II	RAMYA PRIYA R	PAYMENT THROUGH CIPS	01090224001367	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0871405	24/05/2024	2500	0	2500	CORE- STEPS
X-II	N.K.KHARE	PAYMENT THROUGH CIPS	01090224001368	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0871403	22/05/2024	2500	0	2500	CORE- STEPS
X-II	SAURABH SINGH	PAYMENT THROUGH CIPS	01090224001369	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870298	22/05/2024	1250	0	1250	CORE- STEPS
X-II	PRATIK DESHMUKH	PAYMENT THROUGH CIPS	01090224001370	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870300	22/05/2024	5000	0	5000	CORE- STEPS
X-II	AKSHAY SAXENA	PAYMENT THROUGH CIPS	01090224001371	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870299	22/05/2024	5000	0	5000	CORE- STEPS
X-II	CHETAN S LONI	PAYMENT THROUGH CIPS	01090224001372	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870295	20/05/2024	2500	0	2500	CORE- STEPS
X-II	DR. B.S. SANTOSH KANNA	PAYMENT THROUGH CIPS	01090224001373	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0871402	22/05/2024	5000	0	5000	CORE- STEPS
X-II	TEJAS DESHPANDE	PAYMENT THROUGH CIPS	01090224001374	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870296	21/05/2024	2500	0	2500	CORE- STEPS
X-II	SUDHIR SINGH	PAYMENT THROUGH CIPS	01090224001375	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0871401	22/05/2024	2500	0	2500	CORE- STEPS
X-II	SNEHAL BHUSHAN TAYADE	PAYMENT THROUGH CIPS	01090224001376	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0871406	24/05/2024	2500	0	2500	CORE- STEPS

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X-II	N VIVEKANANDAN	PAYMENT THROUGH CIPS	01090224001377	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0871404	24/05/2024	5000	0	5000	CORE- STEPS
X-II	MUDASSAR R RANGARI	PAYMENT THROUGH CIPS	01090224001378	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870285	26/04/2024	2500	0	2500	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090224001379	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870293	15/05/2024	2500	0	2500	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090224001380	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870294	15/05/2024	5000	0	5000	CORE- STEPS
X-II	MONARCH SURVEYORS & ENGG CONSULTANTS PVT LTD	PAYMENT THROUGH CIPS	01090224001381	28/05/2024	01090224700211	28/05/2024	0109240044	28/05/2024	0870284	26/04/2024	2500	0	2500	CORE- STEPS
X-II	SHREE GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01090224001382	28/05/2024	01090224700213	28/05/2024	0109240044	28/05/2024	56	10/02/2024	71700	3944	67756	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224001383	29/05/2024	01090224700214	29/05/2024	0109240045	29/05/2024	0871237	21/05/2024	66145	0	66145	CORE- STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090224001384	29/05/2024	01090224700214	29/05/2024	0109240045	29/05/2024	INV004797HI0 0377	17/04/2024	1679.17	0.17	1679	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001388	29/05/2024	01090224700216	29/05/2024	0109240045	29/05/2024	209833-002	26/04/2024	51218	0	51218	CORE- STEPS
X-II	ROYAL DRUG HOUSE	PAYMENT THROUGH CIPS	01090224001389	29/05/2024	01090224700220	29/05/2024	0109240045	29/05/2024	RDH/2023- 24/195	02/02/2024	23261	0	23261	CORE- STEPS
X-II	NAMRATA JAGTAP	PAYMENT THROUGH CIPS	01090224001390	29/05/2024	01090224700217	29/05/2024	0109240045	29/05/2024	0870297	21/05/2024	25000	0	25000	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224001392	29/05/2024	01090224700218	29/05/2024	0109240045	29/05/2024	NIL	24/05/2024	13477	0	13477	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224001393	29/05/2024	01090224700215	29/05/2024	0109240045	29/05/2024	004	01/05/2024	1500	0	1500	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001394	29/05/2024	01090224700219	29/05/2024	0109240045	29/05/2024	514043601	07/01/2024	246.62	0.62	246	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001395	29/05/2024	01090224700219	29/05/2024	0109240045	29/05/2024	513695882	07/01/2024	234.82	0.82	234	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001396	30/05/2024	01090224700225	30/05/2024	0109240049	31/05/2024	17107/03/23- 24	26/03/2024	9008.84	0.84	9008	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224001397	30/05/2024	01090224700225	30/05/2024	0109240049	31/05/2024	PB/0300184/23- 24	23/03/2024	3001	0	3001	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224001398	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	04/Imprest/202 4	24/05/2024	1000	0	1000	CORE- STEPS
X-II	Avanitech	PAYMENT THROUGH CIPS	01090224001399	30/05/2024	01090224700222	30/05/2024	0109240047	30/05/2024	1	08/01/2024	239413	1197	238216	CORE- STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224001400	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	BAT/2/24-25	05/04/2024	19060	0	19060	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001401	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	Sr.DEE/G/PA	22/05/2024	27700	0	27700	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224001402	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	1	03/05/2024	9698	0	9698	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224001403	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	1	09/04/2024	9698	0	9698	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224001404	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	353	07/05/2024	10000	0	10000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224001406	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	1449	09/05/2024	19455	0	19455	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224001407	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	2924	08/05/2024	19933	0	19933	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224001408	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	2618	01/05/2024	9649	0	9649	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224001409	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	2264	15/05/2024	10000	0	10000	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224001410	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	3305	10/05/2024	15000	0	15000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224001411	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	933	09/05/2024	10000	0	10000	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224001412	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	SSE/EM/MRJ/ M/01	24/05/2024	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001413	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	425	23/05/2024	188536	0	188536	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090224001414	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	5389	24/04/2024	14448	0	14448	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224001415	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	2418	10/02/2024	10000	0	10000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224001416	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	S- 11/Imprest/Gen	27/05/2024	3000	0	3000	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224001417	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/AK RD	24/05/2024	18374	0	18374	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224001418	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/DP OD	24/05/2024	18060	0	18060	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224001419	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	L/E/TR/PA/imp/ 50	27/05/2024	8000	0	8000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224001420	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	S- 11/Imprest/HS D	27/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090224001421	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	3	09/03/2024	5000	0	5000	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224001422	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	L/TR/PA/Impre st	27/05/2024	2966	0	2966	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224001423	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/BG WI	23/05/2024	19920	0	19920	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224001424	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/AK RD	24/05/2024	18280	0	18280	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224001425	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	05	31/03/2024	28876	0	28876	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224001426	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/VD G	24/05/2024	14947	0	14947	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224001428	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	Sr DCM/Pune GIMP	23/04/2024	9974	0	9974	CORE- STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090224001429	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	12	10/03/2024	4970	0	4970	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224001430	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/S/03/GENE RAL	18/05/2024	19998	0	19998	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001431	30/05/2024	01090224700221	30/05/2024	0109240047	30/05/2024	0870095	28/05/2024	1700	0	1700	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224001432	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	GENERAL IMPREST	21/05/2024	26282	0	26282	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001434	30/05/2024	01090224700221	30/05/2024	0109240047	30/05/2024	0870096	28/05/2024	1600	0	1600	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090224001435	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333190	28/05/2024	243500	0	243500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001436	30/05/2024	01090224700221	30/05/2024	0109240047	30/05/2024	NIL	22/05/2024	4080	0	4080	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001437	30/05/2024	01090224700221	30/05/2024	0109240047	30/05/2024	0870094	28/05/2024	988	0	988	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001438	30/05/2024	01090224700221	30/05/2024	0109240047	30/05/2024	0870093	28/05/2024	25000	0	25000	CORE- STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090224001439	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333139	28/05/2024	250800	0	250800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224001440	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333142	28/05/2024	250800	0	250800	CORE- STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090224001441	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333143	28/05/2024	250800	0	250800	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224001442	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333136	28/05/2024	250800	0	250800	CORE- STEPS
X-II	YUVRAJ MAHENDRA PATILNANDURBAR	PAYMENT THROUGH CIPS	01090224001443	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333145	28/05/2024	250800	0	250800	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01090224001444	30/05/2024	01090224700223	30/05/2024	0109240047	30/05/2024	333138	28/05/2024	250800	0	250800	CORE- STEPS
X-II	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01090224001445	30/05/2024	01090224700228	30/05/2024	0109240047	30/05/2024	PA/W/Bills/A/3 75	20/12/2023	22250	0	22250	CORE- STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224001446	30/05/2024	01090224700228	30/05/2024	0109240047	30/05/2024	795927	20/05/2024	6000	0	6000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224001447	30/05/2024	01090224700229	30/05/2024	0109240047	30/05/2024	320421	29/05/2024	27000	0	27000	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001449	30/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	513775001	07/01/2024	386.89	136.89	250	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224001450	30/05/2024	01090224700234	31/05/2024	0109240049	31/05/2024	0818509	10/05/2024	395606	0	395606	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001451	30/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	513775443	07/01/2024	386.89	136.89	250	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001452	30/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	513688540	07/01/2024	379.31	137.31	242	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224001453	30/05/2024	01090224700234	31/05/2024	0109240049	31/05/2024	0818526	14/05/2024	32932	0	32932	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224001454	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/G RWI	24/05/2024	14899	0	14899	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224001455	30/05/2024	01090224700224	30/05/2024	0109240047	30/05/2024	PA/C/GIMP/KS WD	24/05/2024	19350	0	19350	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION - SL009426	PAYMENT THROUGH CIPS	01090224001456	30/05/2024	01090224700227	30/05/2024	0109240047	30/05/2024	BL2023060000 06	21/06/2023	4984170	0	4984170	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090224001457	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	3189	17/01/2024	66345	0	66345	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224001485	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	BARRACK IMPREST	04/05/2024	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224001486	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	GENERAL IMPREST	06/05/2024	3000	0	3000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224001487	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	28759	07/03/2024	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224001488	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	RPF CHOWKI KOV	04/05/2024	2000	0	2000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224001489	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	3506	08/03/2024	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224001490	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	GENERAL IMPREST	04/05/2024	5000	0	5000	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224001491	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	RPF/DS/SVJR/ 5/24	13/05/2024	52165	0	52165	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224001492	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	294	09/04/2024	8000	0	8000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224001493	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	1237	22/04/2024	14895	0	14895	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224001495	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	PA/Mech/Imp	27/05/2024	6627	0	6627	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224001498	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	05 IMP	07/01/2024	19999	0	19999	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224001500	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	PA/M/IMPRES T	27/05/2024	54936	0	54936	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224001501	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	12	08/01/2024	3000	0	3000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224001502	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	PA.NM.IMP.10	31/03/2024	49977	0	49977	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224001503	31/05/2024	01090224700237	31/05/2024	0109240049	31/05/2024	IMPREST	29/05/2024	98621	0	98621	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001508	31/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	WMHEPR2500 11809	05/05/2021	1410.1	0.1	1410	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001510	31/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	WMHEPR2500 11447	05/05/2024	19222.2	0.2	19222	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001511	31/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	WMEPR25001 1447-1	05/05/2024	15409.62	0.62	15409	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001512	31/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	WMEPR25001 1447-2	05/05/2024	17211.48	0.48	17211	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001513	31/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	WMEPR25001 1447-3	05/05/2024	16881.08	0.08	16881	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001514	31/05/2024	01090224700236	31/05/2024	0109240049	31/05/2024	WMEPR25001 1447-4	05/05/2024	5587.3	0.3	5587	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090324000031	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	607/23-24	14/03/2024	5997.6	0.6	5997	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000032	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	IBH000011	02/04/2024	63324.82	1193.82	62131	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000033	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	IBH000012	02/04/2024	10377.92	10.92	10367	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000034	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	SE-23-24/5993	21/03/2024	9408	9	9399	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000035	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	T-1513/2023- 24	22/03/2024	25338.88	477.88	24861	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000036	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	T-1519/2023- 24	22/03/2024	14031	265	13766	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000037	02/05/2024	01090324700005	07/05/2024	0109240031	07/05/2024	T-1599/2023- 24	28/03/2024	1428	15	1413	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000038	02/05/2024	01090324700006	07/05/2024	0109240031	07/05/2024	KE/19944	22/03/2024	14823.66	15.66	14808	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000039	02/05/2024	01090324700006	07/05/2024	0109240031	07/05/2024	KE/19515	14/03/2024	12057.97	12.97	12045	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090324000040	02/05/2024	01090324700006	07/05/2024	0109240031	07/05/2024	SI/6322	18/03/2024	30965.76	31.76	30934	CORE- STEPS
SBS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090324000041	03/05/2024	01090324700006	07/05/2024	0109240031	07/05/2024	GST/MB992	12/09/2023	2100	0	2100	CORE- STEPS
SBS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090324000042	03/05/2024	01090324700006	07/05/2024	0109240031	07/05/2024	GST/MB291	23/05/2023	17482	0	17482	CORE- STEPS
SBS	BAJRANG KRIPA ENGINEERING WORK- THANE	PAYMENT THROUGH CIPS	01090324000043	03/05/2024	01090324700016	28/05/2024	0109240044	28/05/2024	BAJ22	19/03/2024	435000	8456	426544	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000044	06/05/2024	01090324700006	07/05/2024	0109240031	07/05/2024	M/23	01/04/2024	34720	1002	33718	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000045	07/05/2024	01090324700007	08/05/2024	0109240032	08/05/2024	2324/MUMBAI/ 1574	07/11/2023	2443	14	2429	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000046	07/05/2024	01090324700007	08/05/2024	0109240032	08/05/2024	2324/MUMBAI/ 2486	28/03/2024	307	1	306	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000048	07/05/2024	01090324700007	08/05/2024	0109240032	08/05/2024	SS/23-24/1599	26/03/2024	31428.61	749.61	30679	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090324000049	07/05/2024	01090324700007	08/05/2024	0109240032	08/05/2024	FY23-24/918	26/03/2024	4390	4	4386	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000050	07/05/2024	01090324700007	08/05/2024	0109240032	08/05/2024	IBG03729	04/03/2024	201600	3802	197798	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000051	07/05/2024	01090324700007	08/05/2024	0109240032	08/05/2024	2324/MUMBAI/ 2545	31/03/2024	2443	2	2441	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000052	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	KE/391	08/04/2024	24276	24	24252	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090324000053	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	R00746	31/03/2024	13204.8	1334.8	11870	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090324000054	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	R00747	31/03/2024	13204.8	13.8	13191	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000055	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	SI/88	05/04/2024	3584	58	3526	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000056	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	SI/168	11/04/2024	7140	78	7062	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000057	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	595/23-24	12/03/2024	37296	186	37110	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000058	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	IBH000061	08/04/2024	1327	14	1313	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000059	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	M/193	13/04/2024	6591	290	6301	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000060	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	RTC/24-25/18	16/04/2024	4457	4	4453	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000062	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	S/218831	17/10/2023	3696	4	3692	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000063	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	2324/MUMBAI/ 2017	09/01/2024	23672	1304	22368	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000065	08/05/2024	01090324700008	09/05/2024	0109240033	09/05/2024	M/29	01/04/2024	53760	1014	52746	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000066	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	IBH000010	02/04/2024	29211	551	28660	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000067	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	23SA003091	07/03/2024	19343.94	0.94	19343	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000068	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	23SA003092	07/03/2024	19488	0	19488	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090324000069	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	SA-00710	27/02/2024	871	1	870	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090324000070	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	3000027	01/04/2024	19040	359	18681	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000071	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	KE/19810	19/03/2024	4233.6	4.6	4229	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000072	09/05/2024	01090324700009	10/05/2024	0109240034	10/05/2024	KE/19886	21/03/2024	14443.52	14.52	14429	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000074	15/05/2024	01090324700010	15/05/2024	0109240036	15/05/2024	470	22/12/2023	34272	783	33489	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000075	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	SS/23-24/1643	30/03/2024	172317.6	5177.6	167140	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000076	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	T-120/2024-25	04/05/2024	20434	2326	18108	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000077	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	M/373	01/05/2024	8064	693	7371	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000078	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	DH/2141	19/01/2023	7865	0	7865	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000079	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	T-1509/2023- 24	22/03/2024	4436	106	4330	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000080	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	KE/722	15/04/2024	134400	5222	129178	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000081	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	T-67/2024-25	20/04/2024	68208	7425	60783	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090324000082	16/05/2024	01090324700011	16/05/2024	0109240037	16/05/2024	0818455	15/05/2024	19040	0	19040	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090324000083	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	T-68/2024-25	20/04/2024	68208	4355	63853	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000084	16/05/2024	01090324700012	17/05/2024	0109240038	17/05/2024	M/286	24/04/2024	19947	876	19071	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090324000085	17/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	59/24-25	17/04/2024	27206.56	27.56	27179	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090324000086	17/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	77/24-25	20/04/2024	3115	3	3112	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090324000087	17/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	48/24-25	15/04/2024	87091	1643	85448	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090324000088	17/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	627/23-24	20/03/2024	2929.5	73.5	2856	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000089	17/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	S/30270	27/04/2024	9072	171	8901	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090324000090	20/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	2024/MAY/6	02/05/2024	49952	942	49010	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000091	20/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	S/220982	18/10/2023	6764.8	7.8	6757	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000092	20/05/2024	01090324700013	21/05/2024	0109240040	21/05/2024	SS/23-24/978	18/10/2023	23595	24	23571	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000093	21/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	RTC/24-25/77	30/04/2024	53760	1014	52746	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000094	21/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	M/277	25/04/2024	9261	241	9020	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000095	21/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	NSI-0017/24- 25	10/04/2024	1987	2	1985	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000096	21/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	NSI-0025/24- 25	13/04/2024	17371	502	16869	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000097	22/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	NSI-0030/24- 25	15/04/2024	15813.84	377.84	15436	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000098	22/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	23-24/1819	19/03/2024	37596	710	36886	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000099	22/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	INS/149	19/04/2024	15101.52	285.52	14816	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000100	22/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	INS/912	28/03/2024	22540	361	22179	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000101	22/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	INS/867	12/03/2024	14018	252	13766	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000102	22/05/2024	01090324700014	22/05/2024	0109240041	22/05/2024	INS/738	30/01/2024	6451	6	6445	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000103	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/870	12/03/2024	80136	1511	78625	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000104	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/814	27/02/2024	2667	3	2664	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000105	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/117	05/04/2024	5328	101	5227	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000106	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/885	18/03/2024	5452.72	102.72	5350	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000107	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/103	01/04/2024	6742	128	6614	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000108	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/862	03/02/2023	6283	163	6120	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000109	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/772	08/02/2024	6608	7	6601	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000110	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/805	24/02/2024	3708	4	3704	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000111	24/05/2024	01090324700015	27/05/2024	0109240043	27/05/2024	INS/560	20/11/2023	1400	1	1399	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090324000112	28/05/2024	01090324700017	28/05/2024	0109240044	28/05/2024	4310	06/05/2024	2973.6	300.6	2673	CORE- STEPS
SBN S	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	01090424000073	02/05/2024	01090424700027	02/05/2024	0109240028	02/05/2024	VGS/40	27/03/2024	1813046	32543	1780503	CORE- STEPS
SBN S	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090424000076	03/05/2024	01090424700030	07/05/2024	0109240031	07/05/2024	GST/JM1680	05/01/2023	10489	0	10489	CORE- STEPS
SBN S	STEEL FAB CORPORATION	PAYMENT THROUGH CIPS	01090424000077	03/05/2024	01090424700029	06/05/2024	0109240030	06/05/2024	SFC/2023- 24/0959	02/03/2024	21749.98	0.98	21749	CORE- STEPS
SBN S	MAHAVIR EXPORTS	PAYMENT THROUGH CIPS	01090424000078	03/05/2024	01090424700036	14/05/2024	0109240035	14/05/2024	G-2324-175	16/03/2024	6401	0	6401	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424000080	03/05/2024	01090424700029	06/05/2024	0109240030	06/05/2024	763	29/12/2023	56640	57	56583	CORE- STEPS
SBN S	STEEL FAB CORPORATION	PAYMENT THROUGH CIPS	01090424000082	03/05/2024	01090424700029	06/05/2024	0109240030	06/05/2024	SFC/2023- 24/0773	15/01/2024	24998	0	24998	CORE- STEPS
SBN S	PRASA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000088	03/05/2024	01090424700029	06/05/2024	0109240030	06/05/2024	PRASA/23- 24/002	03/01/2024	51175.9	0.9	51175	CORE- STEPS
SBN S	ELECTRA KOKO TAWA WELD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000089	07/05/2024	01090424700035	10/05/2024	0109240034	10/05/2024	7296/2023-24	19/12/2023	128250	641	127609	CORE- STEPS
SBN S	MADHAV ENTERPRISES	PAYMENT THROUGH CIPS	01090424000090	07/05/2024	01090424700032	08/05/2024	0109240032	08/05/2024	2847	01/01/2024	99599.98	1992.98	97607	CORE- STEPS
SBN S	RDELECTRICALS	PAYMENT THROUGH CIPS	01090424000091	07/05/2024	01090424700036	14/05/2024	0109240035	14/05/2024	2023-2024/047	15/03/2024	84419.68	422.68	83997	CORE- STEPS
SBN S	JYOTECH ENGINEERING AND MARKETING CONSULTANTS-GAUTAM BUDH NA	PAYMENT THROUGH CIPS	01090424000092	07/05/2024	01090424700031	07/05/2024	0109240032	08/05/2024	JEMCHOS244 16	16/03/2024	851370	15281	836089	CORE- STEPS
SBN S	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01090424000094	07/05/2024	01090424700032	08/05/2024	0109240032	08/05/2024	117	18/03/2024	14803.99	1258.99	13545	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000095	07/05/2024	01090424700032	08/05/2024	0109240032	08/05/2024	505/23/PN	19/03/2024	8353	8	8345	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424000097	08/05/2024	01090424700032	08/05/2024	0109240032	08/05/2024	1039	19/03/2024	53100	53	53047	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090424000098	08/05/2024	01090424700032	08/05/2024	0109240032	08/05/2024	42/2023-2024	13/03/2024	48380	0	48380	CORE- STEPS
SBN S	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01090424000099	08/05/2024	01090424700034	09/05/2024	0109240033	09/05/2024	157	07/02/2024	5192	245	4947	CORE- STEPS

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SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090424000100	08/05/2024	01090424700034	09/05/2024	0109240033	09/05/2024	AR-KO/23- 03432	03/02/2024	162840	163	162677	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090424000101	08/05/2024	01090424700034	09/05/2024	0109240033	09/05/2024	16	11/01/2024	44250	0	44250	CORE- STEPS
SBN S	UNIWAY INFOCOM-NEW DELHI	PAYMENT THROUGH CIPS	01090424000106	08/05/2024	01090424700033	08/05/2024	0109240032	08/05/2024	UI/2539/23-24	13/02/2024	154600	0	154600	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090424000110	08/05/2024	01090424700034	09/05/2024	0109240033	09/05/2024	ASC/23-24/063	04/01/2024	308483	5229	303254	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE FABRICATION	PAYMENT THROUGH CIPS	01090424000111	08/05/2024	01090424700034	09/05/2024	0109240033	09/05/2024	2162	05/01/2024	56399.98	0.98	56399	CORE- STEPS
SBN S	ENSONIC COMPUTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000113	09/05/2024	01090424700035	10/05/2024	0109240034	10/05/2024	EC/23-24/529	20/01/2024	223200	0	223200	CORE- STEPS
SBN S	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000114	09/05/2024	01090424700035	10/05/2024	0109240034	10/05/2024	APS09/23- 24/481	07/02/2024	27999.99	0.99	27999	CORE- STEPS
SBN S	DEV CORP	PAYMENT THROUGH CIPS	01090424000116	10/05/2024	01090424700036	14/05/2024	0109240035	14/05/2024	113	23/01/2024	17700	0	17700	CORE- STEPS
SBN S	Kshitij Technosales	PAYMENT THROUGH CIPS	01090424000117	10/05/2024	01090424700036	14/05/2024	0109240035	14/05/2024	1	23/01/2024	190400	1904	188496	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000118	14/05/2024	01090424700037	15/05/2024	0109240036	15/05/2024	I/SBI/002/24- 25	08/04/2024	1034661	18572	1016089	CORE- STEPS
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01090424000119	14/05/2024	01090424700038	15/05/2024	0109240036	15/05/2024	820	27/02/2024	767960.7	17624.7	750336	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000121	14/05/2024	01090424700054	30/05/2024	0109240047	30/05/2024	C-23-265	27/03/2024	1084420	19464	1064956	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090424000122	15/05/2024	01090424700041	17/05/2024	0109240038	17/05/2024	773/23-24	25/10/2023	67848.82	6853.82	60995	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090424000123	15/05/2024	01090424700040	16/05/2024	0109240037	16/05/2024	775/23-24	25/10/2023	25001	25	24976	CORE- STEPS
SBN S	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01090424000126	15/05/2024	01090424700038	15/05/2024	0109240036	15/05/2024	S2E/23- 24/02976	20/01/2024	22499.89	563.89	21936	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000129	15/05/2024	01090424700040	16/05/2024	0109240037	16/05/2024	105	08/12/2023	2989.96	0.96	2989	CORE- STEPS
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000130	16/05/2024	01090424700040	16/05/2024	0109240037	16/05/2024	UE/2024- 25/0016	05/04/2024	192540.6	0.6	192540	CORE- STEPS
SBN S	AAKASH RAILWAY EQUIPMENTS AND SERVICES-BHOPAL	PAYMENT THROUGH CIPS	01090424000131	16/05/2024	01090424700040	16/05/2024	0109240037	16/05/2024	2024-25/001	04/04/2024	99120	3469	95651	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01090424000132	16/05/2024	01090424700039	16/05/2024	0109240037	16/05/2024	16	04/05/2024	5306620.54	95250.54	5211370	CORE- STEPS
SBN S	KMT TRAKS INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	01090424000134	16/05/2024	01090424700045	24/05/2024	0109240042	24/05/2024	063	04/01/2024	892080	16012	876068	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000135	17/05/2024	01090424700041	17/05/2024	0109240038	17/05/2024	499/23/PN	13/03/2024	10110	10	10100	CORE- STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090424000136	17/05/2024	01090424700041	17/05/2024	0109240038	17/05/2024	03/2024-25	01/04/2024	49560	1239	48321	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090424000137	17/05/2024	01090424700041	17/05/2024	0109240038	17/05/2024	2023-24/476	20/03/2024	1964	2	1962	CORE- STEPS
SBN S	TARA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090424000138	17/05/2024	01090424700041	17/05/2024	0109240038	17/05/2024	03/2024-25	13/04/2024	8042.88	241.88	7801	CORE- STEPS
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01090424000141	17/05/2024	01090424700043	21/05/2024	0109240041	22/05/2024	646	23/03/2024	65280	65	65215	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01090424000142	17/05/2024	01090424700043	21/05/2024	0109240041	22/05/2024	57	12/02/2024	104988	1575	103413	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01090424000143	17/05/2024	01090424700042	17/05/2024	0109240039	20/05/2024	IN2429000075	20/04/2024	5961215.8	106998.8	5854217	CORE- STEPS

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SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01090424000145	17/05/2024	01090424700043	21/05/2024	0109240041	22/05/2024	IN2329002443	30/03/2024	8718974.78	156498.78	8562476	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090424000146	20/05/2024	01090424700044	21/05/2024	0109240040	21/05/2024	2024/MAY/25	07/05/2024	40950	41	40909	CORE- STEPS
SBN S	DELTA PACKAGING	PAYMENT THROUGH CIPS	01090424000147	24/05/2024	01090424700045	24/05/2024	0109240042	24/05/2024	61	30/11/2023	46874.8	0.8	46874	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01090424000149	24/05/2024	01090424700045	24/05/2024	0109240042	24/05/2024	ARI-168/23-24	28/03/2024	62540	1876	60664	CORE- STEPS
SBN S	J.B.D.S POWER-GURUGRAM	PAYMENT THROUGH CIPS	01090424000150	24/05/2024	01090424700045	24/05/2024	0109240042	24/05/2024	GST202324- 2789	10/02/2024	257011.79	14572.79	242439	CORE- STEPS
SBN S	MAYUR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000152	27/05/2024	01090424700046	27/05/2024	0109240043	27/05/2024	403/23-24	02/01/2024	55498.36	833.36	54665	CORE- STEPS
SBN S	MAYUR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000153	27/05/2024	01090424700047	27/05/2024	0109240043	27/05/2024	404/23-24	02/01/2024	44100	2774	41326	CORE- STEPS
SBN S	RELIABLE WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01090424000154	27/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	RW/17/23-24	01/12/2023	14278	3565	10713	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090424000157	27/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	T/23-24/5983	26/03/2024	82600	495	82105	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000158	27/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	110	11/01/2024	133999.98	0.98	133999	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090424000159	27/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	GEM/EM/LUG/ 23424	23/04/2024	12449.5	0.5	12449	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000160	27/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	120	23/02/2024	8342.99	0.99	8342	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090424000161	27/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	GEM/80W/200 324	20/03/2024	497999.9	13420.9	484579	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090424000163	27/05/2024	01090424700055	30/05/2024	0109240048	31/05/2024	BGNMT-78/23- 24	26/03/2024	486626	8735	477891	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000164	27/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	121	23/02/2024	4069.98	0.98	4069	CORE- STEPS
SBN S	PRAKASH ELECTRONICSPUNE	PAYMENT THROUGH CIPS	01090424000165	27/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	3759	02/05/2024	153400	0	153400	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000167	28/05/2024	01090424700055	30/05/2024	0109240048	31/05/2024	C-24-005	10/04/2024	767212	13771	753441	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000168	28/05/2024	01090424700055	30/05/2024	0109240048	31/05/2024	C-24-004	10/04/2024	558228.5	10019.5	548209	CORE- STEPS
SBN S	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01090424000170	28/05/2024	01090424700048	28/05/2024	0109240044	28/05/2024	GF-I/2023- 24/105	28/03/2024	83898	84	83814	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01090424000173	28/05/2024	01090424700049	28/05/2024	0109240044	28/05/2024	TI/112/23-24	27/03/2024	62304	62	62242	CORE- STEPS
SBN S	VINAYAK AUTOMATION PRODUCTS- SECUNDERABAD	PAYMENT THROUGH CIPS	01090424000175	28/05/2024	01090424700049	28/05/2024	0109240044	28/05/2024	1197	06/02/2024	26402.5	0.5	26402	CORE- STEPS
SBN S	VISHAL ELECTRICALS AND ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	01090424000176	28/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	VEE/2024-25/1	19/04/2024	194346	4859	189487	CORE- STEPS
SBN S	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01090424000177	29/05/2024	01090424700051	29/05/2024	0109240045	29/05/2024	DE/03/2024-25	09/04/2024	46197	0	46197	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090424000179	29/05/2024	01090424700056	31/05/2024	0109240049	31/05/2024	2425000670	23/04/2024	43955	44	43911	CORE- STEPS
SBN S	MAK TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01090424000180	29/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	128	23/04/2024	85148.8	16234.8	68914	CORE- STEPS
SBN S	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01090424000183	29/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	274	21/03/2024	8219.88	0.88	8219	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01090424000184	29/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	AIC-63/23-24	03/02/2024	13440.68	0.68	13440	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
SBN S	VENDING UPDATES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000185	29/05/2024	01090424700050	29/05/2024	0109240045	29/05/2024	GEM/23-24/45	07/02/2024	67995.99	340.99	67655	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090424000186	29/05/2024	01090424700051	29/05/2024	0109240045	29/05/2024	RI/290/23-24	13/03/2024	80122	80	80042	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000187	29/05/2024	01090424700051	29/05/2024	0109240045	29/05/2024	GAL/23-24/037	05/03/2024	49324	1480	47844	CORE- STEPS
SBN S	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01090424000188	29/05/2024	01090424700051	29/05/2024	0109240045	29/05/2024	134	23/11/2023	186440	165221	21219	CORE- STEPS
SBN S	DEEPAK ELECTRIC CO.	PAYMENT THROUGH CIPS	01090424000190	29/05/2024	01090424700051	29/05/2024	0109240045	29/05/2024	40	23/04/2024	16849.22	17.22	16832	CORE- STEPS
SBN S	ORBIT INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01090424000192	29/05/2024	01090424700052	29/05/2024	0109240045	29/05/2024	24-25/001	27/04/2024	566400	9600	556800	CORE- STEPS
SBN S	MAYUR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000194	30/05/2024	01090424700053	30/05/2024	0109240047	30/05/2024	405/23-24	02/01/2024	99999.1	3000.1	96999	CORE- STEPS

