BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124000626	03/06/2024	01090124700469	03/06/2024	0109240051	03/06/2024	1126	03/05/2024	192155	5179	186976	CORE-STEPS
X-I	W S M CONSULTANTSKOLHAPUR	PAYMENT THROUGH CIPS	01090124000627	03/06/2024	01090124700460	03/06/2024	0109240051	03/06/2024	03/23-24	09/03/2024	677250	58987	618263	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000628	03/06/2024	01090124700466	03/06/2024	0109240051	03/06/2024	STR-COLONY-04	31/05/2024	207000	10361	196639	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124000631	03/06/2024	01090124700461	03/06/2024	0109240051	03/06/2024	RIPL/CR24-25/1	02/04/2024	472000	36410	435590	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000632	03/06/2024	01090124700462	03/06/2024	0109240051	03/06/2024	10	01/06/2024	8584989.99	866894.99	7718095	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124000633	03/06/2024	01090124700463	03/06/2024	0109240051	03/06/2024	RA/24-25/25	25/05/2024	3738474.99	589478.99	3148996	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090124000634	03/06/2024	01090124700467	03/06/2024	0109240051	03/06/2024	2023-24/005	22/05/2024	133994.98	3892.98	130102	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124000636	03/06/2024	01090124700464	03/06/2024	0109240051	03/06/2024	PAM/03/24-25	22/05/2024	1106398	118329	988069	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090124000637	03/06/2024	01090124700465	03/06/2024	0109240051	03/06/2024	LEMMH24-25/15	07/05/2024	3389309.99	57445.99	3331864	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000639	03/06/2024	01090124700470	03/06/2024	0109240051	03/06/2024	2024/0024/B21	21/05/2024	497993.99	53260.99	444733	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000640	03/06/2024	01090124700470	03/06/2024	0109240051	03/06/2024	2024/0024/B22	21/05/2024	491916.99	52609.99	439307	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000641	03/06/2024	01090124700470	03/06/2024	0109240051	03/06/2024	2024/0024/B23	21/05/2024	491916.99	52609.99	439307	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000642	03/06/2024	01090124700470	03/06/2024	0109240051	03/06/2024	2024/0024/B24	21/05/2024	491916.99	52609.99	439307	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000643	03/06/2024	01090124700470	03/06/2024	0109240051	03/06/2024	2024/0024/B25	21/05/2024	498457.99	53309.99	445148	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000645	03/06/2024	01090124700471	03/06/2024	0109240051	03/06/2024	17	31/05/2024	11493939.99	1114950.99	10378989	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124000647	04/06/2024	01090124700474	04/06/2024	0109240052	04/06/2024	AMK/2023/7	01/06/2024	18500	0	18500	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124000648	04/06/2024	01090124700474	04/06/2024	0109240052	04/06/2024	SVA/2023/7	01/06/2024	12250	0	12250	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124000649	04/06/2024	01090124700474	04/06/2024	0109240052	04/06/2024	Pool Maintena/02	01/06/2024	26500	265	26235	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124000650	04/06/2024	01090124700474	04/06/2024	0109240052	04/06/2024	DK/2024-25/02	01/06/2024	18000	180	17820	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000653	04/06/2024	01090124700472	04/06/2024	0109240052	04/06/2024	2024/0024/B26	21/05/2024	498722.99	53336.99	445386	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000654	04/06/2024	01090124700472	04/06/2024	0109240052	04/06/2024	2024/0024/B27	21/05/2024	497221	53177	444044	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000655	04/06/2024	01090124700472	04/06/2024	0109240052	04/06/2024	2024/0024/B28	21/05/2024	497767	53236	444531	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000656	04/06/2024	01090124700472	04/06/2024	0109240052	04/06/2024	2024/0024/B29	21/05/2024	497277	53185	444092	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000657	04/06/2024	01090124700472	04/06/2024	0109240052	04/06/2024	2024/0024/B30	21/05/2024	498108.99	53272.99	444836	CORE-STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090124000658	04/06/2024	01090124700473	04/06/2024	0109240052	04/06/2024	SF/ST/223/23-24	11/05/2024	2403062.92	113337.92	2289725	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000659	04/06/2024	01090124700476	04/06/2024	0109240052	04/06/2024	2024/05/16DSO07	16/05/2024	52197	1517	50680	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124000660	04/06/2024	01090124700475	04/06/2024	0109240052	04/06/2024	GEM/ADSTE/06	21/05/2024	49500	495	49005	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124000661	04/06/2024	01090124700500	05/06/2024	0109240053	05/06/2024	MK-24-25/04	01/06/2024	1015392	42579	972813	CORE-STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090124000663	04/06/2024	01090124700479	04/06/2024	0109240052	04/06/2024	PBPA/June/2024	03/06/2024	119886.6	3231.6	116655	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000665	05/06/2024	01090124700480	05/06/2024	0109240053	05/06/2024	2024/0024/B31	21/05/2024	498056	53267	444789	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000666	05/06/2024	01090124700480	05/06/2024	0109240053	05/06/2024	2024/0024/B32	21/05/2024	499153	53385	445768	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000667	05/06/2024	01090124700480	05/06/2024	0109240053	05/06/2024	2024/0024/B33	21/05/2024	498763	53343	445420	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000668	05/06/2024	01090124700480	05/06/2024	0109240053	05/06/2024	2024/0024/B34	21/05/2024	494482	52886	441596	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000669	05/06/2024	01090124700480	05/06/2024	0109240053	05/06/2024	2024/0024/B35	21/05/2024	499588	53431	446157	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000670	05/06/2024	01090124700481	05/06/2024	0109240053	05/06/2024	2024/0024/B36	21/05/2024	499602	53432	446170	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000671	05/06/2024	01090124700481	05/06/2024	0109240053	05/06/2024	2024/0024/B37	21/05/2024	429199.99	45902.99	383297	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000672	05/06/2024	01090124700481	05/06/2024	0109240053	05/06/2024	2024/0024/B38	21/05/2024	499503.99	53421.99	446082	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000673	05/06/2024	01090124700481	05/06/2024	0109240053	05/06/2024	2024/0024/B39	21/05/2024	499439	53415	446024	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000674	05/06/2024	01090124700481	05/06/2024	0109240053	05/06/2024	2024/0024/B40	21/05/2024	496467.99	53096.99	443371	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000675	05/06/2024	01090124700482	05/06/2024	0109240053	05/06/2024	2024/0024/B41	21/05/2024	497647	53223	444424	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000676	05/06/2024	01090124700482	05/06/2024	0109240053	05/06/2024	2024/0024/B42	21/05/2024	497647	53223	444424	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000677	05/06/2024	01090124700482	05/06/2024	0109240053	05/06/2024	2024/0024/B43	01/06/2024	492811	52706	440105	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000678	05/06/2024	01090124700482	05/06/2024	0109240053	05/06/2024	2024/0024/B44	01/06/2024	498819.99	53347.99	445472	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000679	05/06/2024	01090124700482	05/06/2024	0109240053	05/06/2024	2024/0024/B45	01/06/2024	492839	52709	440130	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124000680	05/06/2024	01090124700483	05/06/2024	0109240053	05/06/2024	MSSC/24-25/00467	06/05/2024	659068.94	13181.94	645887	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000681	05/06/2024	01090124700489	05/06/2024	0109240053	05/06/2024	M/23-24/350	29/02/2024	435394.69	16872.69	418522	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000682	05/06/2024	01090124700494	05/06/2024	0109240053	05/06/2024	2024-25-014	01/06/2024	80999.99	2352.99	78647	CORE-STEPS
X-I	INNOVATIVE QUALITY CERTIFICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000683	05/06/2024	01090124700490	05/06/2024	0109240053	05/06/2024	IQCPL-24-25-003	20/04/2024	18000	2017	15983	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000685	05/06/2024	01090124700495	05/06/2024	0109240053	05/06/2024	2024-25-015	01/06/2024	80999.99	2352.99	78647	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000687	05/06/2024	01090124700485	05/06/2024	0109240053	05/06/2024	2024-25/MR-11	01/06/2024	19950397	1934487	18015910	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000688	05/06/2024	01090124700486	05/06/2024	0109240053	05/06/2024	2022/0047/B3	30/05/2024	8979838	960386	8019452	CORE-STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000689	05/06/2024	01090124700484	05/06/2024	0109240053	05/06/2024	S/24-25/062	29/05/2024	476605.98	17710.98	458895	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000690	05/06/2024	01090124700491	05/06/2024	0109240053	05/06/2024	499	28/05/2024	169717	5089	164628	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124000691	05/06/2024	01090124700496	05/06/2024	0109240053	05/06/2024	2/2024-25	24/05/2024	72000	2092	69908	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000692	05/06/2024	01090124700497	05/06/2024	0109240053	05/06/2024	115	15/05/2024	53555	1557	51998	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000693	05/06/2024	01090124700499	05/06/2024	0109240053	05/06/2024	2023/dslshed/06	31/05/2024	54605	7408	47197	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090124000694	05/06/2024	01090124700487	05/06/2024	0109240053	05/06/2024	3/24-25	09/05/2024	11.8	1.8	10	CORE-STEPS
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090124000695	05/06/2024	01090124700488	05/06/2024	0109240053	05/06/2024	AE-01/24-25	06/04/2024	349192.68	14910.68	334282	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124000696	05/06/2024	01090124700493	05/06/2024	0109240053	05/06/2024	KH/11	28/05/2024	48900	1421	47479	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124000698	05/06/2024	01090124700492	05/06/2024	0109240053	05/06/2024	KH/04/10	28/05/2024	150998	4387	146611	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000699	05/06/2024	01090124700578	18/06/2024	0109240062	18/06/2024	2023/dslshed/07	31/05/2024	50785	1476	49309	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000700	05/06/2024	01090124700498	05/06/2024	0109240053	05/06/2024	2023/DENsouth/09	31/05/2024	65869.99	1913.99	63956	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000701	05/06/2024	01090124700498	05/06/2024	0109240053	05/06/2024	2023/DENsouth/08	27/05/2024	29725.99	863.99	28862	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000702	05/06/2024	01090124700501	06/06/2024	0109240054	06/06/2024	GST/MH/2425/15	04/06/2024	8213562	2132076	6081486	CORE-STEPS
X-I	AAYURVI PROJECTS LLP-PUNE	PAYMENT THROUGH CIPS	01090124000706	06/06/2024	01090124700502	06/06/2024	0109240054	06/06/2024	001	28/05/2024	2555836.99	275528.99	2280308	CORE-STEPS
X-I	AMAR ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090124000709	06/06/2024	01090124700505	06/06/2024	0109240054	06/06/2024	010805	26/04/2024	39200	0	39200	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000710	06/06/2024	01090124700503	06/06/2024	0109240054	06/06/2024	VCRIL/R104	01/06/2024	4476206	434264	4041942	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000711	06/06/2024	01090124700504	06/06/2024	0109240054	06/06/2024	VCRIL/R105	01/06/2024	1892076	183737	1708339	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000712	06/06/2024	01090124700506	06/06/2024	0109240054	06/06/2024	-	06/06/2024	6804824	0	6804824	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124000716	07/06/2024	01090124700511	07/06/2024	0109240055	07/06/2024	XXVI	04/06/2024	1062808	0	1062808	CORE-STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090124000717	07/06/2024	01090124700508	07/06/2024	0109240055	07/06/2024	263277	31/05/2024	6983	0	6983	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124000718	07/06/2024	01090124700509	07/06/2024	0109240055	07/06/2024	PC/23/IR/12	03/06/2024	59900	1899	58001	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124000719	07/06/2024	01090124700507	07/06/2024	0109240055	07/06/2024	VC/0016	16/05/2024	883496.93	290802.93	592694	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124000720	07/06/2024	01090124700510	07/06/2024	0109240055	07/06/2024	IRICEN/14	05/06/2024	238000	11777	226223	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090124000721	07/06/2024	01090124700512	07/06/2024	0109240055	07/06/2024	ISF/2024-25/064	14/05/2024	492831	14428	478403	CORE-STEPS
X-I	S D HARPALE	PAYMENT THROUGH CIPS	01090124000723	07/06/2024	01090124700513	07/06/2024	0109240055	07/06/2024	SDH/S/24-25/07	17/05/2024	1442100.68	40871.68	1401229	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000724	07/06/2024	01090124700514	07/06/2024	0109240055	07/06/2024	PA-Sand-31	04/06/2024	702759	27241	675518	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124000725	07/06/2024	01090124700515	07/06/2024	0109240055	07/06/2024	PUNE/RR/158	03/06/2024	3315001.83	149360.83	3165641	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124000726	07/06/2024	01090124700516	07/06/2024	0109240055	07/06/2024	23	03/06/2024	429776	21119	408657	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124000727	07/06/2024	01090124700517	07/06/2024	0109240055	07/06/2024	RR-MRJ-24	03/06/2024	1677924.9	65110.9	1612814	CORE-STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	01090124000728	07/06/2024	01090124700518	07/06/2024	0109240055	07/06/2024	010807	05/06/2024	662450	0	662450	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090124000729	07/06/2024	01090124700519	07/06/2024	0109240055	07/06/2024	27SER/23-24/328	05/12/2023	72600	2783	69817	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000731	10/06/2024	01090124700520	10/06/2024	0109240056	10/06/2024	M/24-25/014	30/04/2024	479161.78	19490.78	459671	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124000732	10/06/2024	01090124700521	10/06/2024	0109240056	10/06/2024	IRICENSSTW022024	10/05/2024	17920	642	17278	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124000733	10/06/2024	01090124700541	11/06/2024	0109240057	11/06/2024	Pune/MH/07	04/06/2024	43000	1250	41750	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090124000735	10/06/2024	01090124700522	10/06/2024	0109240056	10/06/2024	LEMMH24-25/26	06/06/2024	13022437	1264901	11757536	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124000736	10/06/2024	01090124700523	10/06/2024	0109240056	10/06/2024	PE/LOCO/GST/1	07/06/2024	388409	10568	377841	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090124000737	10/06/2024	01090124700524	10/06/2024	0109240056	10/06/2024	Railway-2/24-25	06/06/2024	4126720	401179	3725541	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000739	10/06/2024	01090124700526	10/06/2024	0109240056	10/06/2024	DBG/2024/0040/03	06/06/2024	1639891	76992	1562899	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000741	10/06/2024	01090124700528	10/06/2024	0109240056	10/06/2024	GST/2024-25/03	13/05/2024	118077	3431	114646	CORE-STEPS
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090124000742	10/06/2024	01090124700525	10/06/2024	0109240056	10/06/2024	01	01/04/2024	1103257	30787	1072470	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124000743	10/06/2024	01090124700543	11/06/2024	0109240057	11/06/2024	034/024-025	27/05/2024	58435.99	1697.99	56738	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124000744	10/06/2024	01090124700531	10/06/2024	0109240056	10/06/2024	GST/24-25/89	06/06/2024	862480	85054	777426	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01090124000745	10/06/2024	01090124700533	11/06/2024	0109240057	11/06/2024	AE/2425/June/001	01/06/2024	82182.85	981.85	81201	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124000746	10/06/2024	01090124700530	10/06/2024	0109240056	10/06/2024	JNLMH24-25/MAY08	24/05/2024	34292167	6156135	28136032	CORE-STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01090124000747	10/06/2024	01090124700532	10/06/2024	0109240057	11/06/2024	PA/CR/2024-25/01	06/06/2024	2432260	179919	2252341	CORE-STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090124000748	11/06/2024	01090124700534	11/06/2024	0109240057	11/06/2024	4/2024-25	03/06/2024	686231	27526	658705	CORE-STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090124000749	11/06/2024	01090124700536	11/06/2024	0109240057	11/06/2024	10	31/05/2024	1497952	57705	1440247	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124000750	11/06/2024	01090124700535	11/06/2024	0109240057	11/06/2024	ASS/341	16/05/2024	289864	8597	281267	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000751	11/06/2024	01090124700542	11/06/2024	0109240057	11/06/2024	2024/ENG/25	26/03/2024	40999.99	11582.99	29417	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124000752	11/06/2024	01090124700550	12/06/2024	0109240058	12/06/2024	PVC-22-FINAL	27/05/2024	6752065.63	4977483.63	1774582	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01090124000753	11/06/2024	01090124700544	11/06/2024	0109240057	11/06/2024	PB-24-25-01	24/05/2024	687692	34127	653565	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000754	11/06/2024	01090124700540	11/06/2024	0109240057	11/06/2024	SR/DME/22	03/06/2024	62053.99	8802.99	53251	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000755	11/06/2024	01090124700539	11/06/2024	0109240057	11/06/2024	SR/DME/23	03/06/2024	60146	8747	51399	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000756	11/06/2024	01090124700545	11/06/2024	0109240057	11/06/2024	DBP/15/24-25	05/06/2024	3469114	135938	3333176	CORE-STEPS
X-I	ANUP CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090124000757	11/06/2024	01090124700537	11/06/2024	0109240057	11/06/2024	299258	05/06/2024	412940	0	412940	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000758	11/06/2024	01090124700538	11/06/2024	0109240057	11/06/2024	2024-25-017	06/06/2024	105175.98	3155.98	102020	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000759	11/06/2024	01090124700546	11/06/2024	0109240057	11/06/2024	DBP/14/24-25	05/06/2024	20824616	2019241	18805375	CORE-STEPS

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X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124000761	11/06/2024	01090124700547	11/06/2024	0109240057	11/06/2024	CLO/2024-25/0065	08/06/2024	3544744.69	328663.69	3216081	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000762	12/06/2024	01090124700557	12/06/2024	0109240058	12/06/2024	2023/DENnorth/09	05/06/2024	50549.99	1512.99	49037	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124000763	12/06/2024	01090124700551	12/06/2024	0109240058	12/06/2024	PH/WC/36	05/06/2024	4024290	970294	3053996	CORE-STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090124000764	12/06/2024	01090124700548	12/06/2024	0109240058	12/06/2024	032597	30/05/2024	8590.66	0.66	8590	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000765	12/06/2024	01090124700556	12/06/2024	0109240058	12/06/2024	399	22/05/2024	507722.99	20430.99	487292	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01090124000766	12/06/2024	01090124700552	12/06/2024	0109240058	12/06/2024	-	11/06/2024	2115245.96	269328.96	1845917	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000767	12/06/2024	01090124700553	12/06/2024	0109240058	12/06/2024	GST/MH/24-25/75	06/06/2024	360534.84	13836.84	346698	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000768	12/06/2024	01090124700549	12/06/2024	0109240058	12/06/2024	549	10/06/2024	171220	7951	163269	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124000769	12/06/2024	01090124700554	12/06/2024	0109240058	12/06/2024	A2ZMH/24/05/0001	04/06/2024	9900076.77	791613.77	9108463	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000770	12/06/2024	01090124700555	12/06/2024	0109240058	12/06/2024	KS/MH/23-24/0106	31/03/2024	8036353	342314	7694039	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000771	12/06/2024	01090124700560	13/06/2024	0109240059	13/06/2024	PA/2024/0004/04	12/06/2024	31699711.99	3390257.99	28309454	CORE-STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	01090124000772	12/06/2024	01090124700558	12/06/2024	0109240058	12/06/2024	2024-25-011	21/05/2024	242745	23635	219110	CORE-STEPS
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01090124000773	12/06/2024	01090124700559	12/06/2024	0109240058	12/06/2024	02Directmetering	01/06/2024	958102	26239	931863	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000774	13/06/2024	01090124700561	13/06/2024	0109240059	13/06/2024	STEPL2425-05	29/05/2024	2694819	185089	2509730	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000775	13/06/2024	01090124700562	13/06/2024	0109240059	13/06/2024	STEPL2425-08	06/06/2024	1920039	186565	1733474	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000776	13/06/2024	01090124700563	13/06/2024	0109240059	13/06/2024	STEPL2425-06	04/06/2024	2208045	214487	1993558	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000777	13/06/2024	01090124700564	13/06/2024	0109240059	13/06/2024	P1324027	31/05/2024	14431700	1399242	13032458	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000778	13/06/2024	01090124700567	13/06/2024	0109240059	13/06/2024	12	06/06/2024	56000	1786	54214	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000779	13/06/2024	01090124700568	13/06/2024	0109240059	13/06/2024	13	10/06/2024	57500	1830	55670	CORE-STEPS
X-I	SHREYASI ANSINGKAR ARCHITECTS AND ASSOCIATES STUDIO SA CUBE-PUNE	PAYMENT THROUGH CIPS	01090124000780	13/06/2024	01090124700565	13/06/2024	0109240059	13/06/2024	03/23-24	09/03/2024	312000	11629	300371	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124000781	13/06/2024	01090124700570	13/06/2024	0109240059	13/06/2024	RS/2045/2024	21/05/2024	74778.98	2015.98	72763	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000782	13/06/2024	01090124700566	13/06/2024	0109240059	13/06/2024	01/2024-25	24/04/2024	246403.92	6640.92	239763	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124000783	13/06/2024	01090124700569	13/06/2024	0109240059	13/06/2024	DRHDIET24	16/05/2024	221988.85	6062.85	215926	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000784	13/06/2024	01090124700571	13/06/2024	0109240059	13/06/2024	DBG/2024/0003/04	12/06/2024	5643329.99	603549.99	5039780	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000786	14/06/2024	01090124700572	14/06/2024	0109240060	14/06/2024	2024-25/MR-19	12/06/2024	17006955	1649435	15357520	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090124000787	14/06/2024	01090124700573	14/06/2024	0109240060	14/06/2024	2024-25/024	17/05/2024	10	1	9	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000792	14/06/2024	01090124700574	14/06/2024	0109240060	14/06/2024	GST/PA/515	04/06/2024	837089	22559	814530	CORE-STEPS

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X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000793	14/06/2024	01090124700576	14/06/2024	0109240060	14/06/2024	VE24-25/12	03/06/2024	46980	1365	45615	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124000794	14/06/2024	01090124700575	14/06/2024	0109240060	14/06/2024	VC/017	07/06/2024	448990	12723	436267	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124000796	14/06/2024	01090124700577	14/06/2024	0109240062	18/06/2024	GST/QTRS/02	27/05/2024	39000	1052	37948	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000797	18/06/2024	01090124700578	18/06/2024	0109240062	18/06/2024	2023/dslshed/08	31/05/2024	53670	1560	52110	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000798	18/06/2024	01090124700579	18/06/2024	0109240062	18/06/2024	DBP/17/24-25	14/06/2024	13200114	1973977	11226137	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000799	18/06/2024	01090124700580	18/06/2024	0109240062	18/06/2024	SBSF/00004/24-25	13/06/2024	12464051	1336946	11127105	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124000800	18/06/2024	01090124700583	18/06/2024	0109240062	18/06/2024	SW/24-25/4	10/06/2024	48900	1421	47479	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124000801	18/06/2024	01090124700582	18/06/2024	0109240062	18/06/2024	GPRB13	13/06/2024	206139	10463	195676	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000802	18/06/2024	01090124700585	18/06/2024	0109240062	18/06/2024	9/24-25	11/06/2024	52999.99	1539.99	51460	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000803	18/06/2024	01090124700584	18/06/2024	0109240062	18/06/2024	AE/CPM/16	12/06/2024	53999.99	1568.99	52431	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000804	18/06/2024	01090124700581	18/06/2024	0109240062	18/06/2024	AKSC/LONI/01	05/06/2024	53799.99	1801.99	51998	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000805	19/06/2024	01090124700586	19/06/2024	0109240063	19/06/2024	GST/MH/24-25/81	11/06/2024	498867.99	25115.99	473752	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000806	19/06/2024	01090124700589	19/06/2024	0109240063	19/06/2024	24-25/0057	11/06/2024	199996	6402	193594	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000807	19/06/2024	01090124700590	20/06/2024	0109240064	20/06/2024	GST/MH/24-25/77	11/06/2024	231782	23408	208374	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000808	19/06/2024	01090124700586	19/06/2024	0109240063	19/06/2024	GST/MH/24-25/80	11/06/2024	300350	31616	268734	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000809	19/06/2024	01090124700587	19/06/2024	0109240063	19/06/2024	2024/05/30DFM06	30/05/2024	45829.99	1330.99	44499	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124000810	19/06/2024	01090124700588	19/06/2024	0109240063	19/06/2024	11	18/06/2024	2274555.99	220994.99	2053561	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124000811	19/06/2024	01090124700591	20/06/2024	0109240064	20/06/2024	2024/07/502	14/05/2024	2817358.99	133620.99	2683738	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000812	20/06/2024	01090124700596	20/06/2024	0109240064	20/06/2024	DRM-PA-03	14/06/2024	271459	11570	259889	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000813	20/06/2024	01090124700597	20/06/2024	0109240064	20/06/2024	GST/2024-25/06	14/06/2024	47900	1392	46508	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124000814	20/06/2024	01090124700598	20/06/2024	0109240064	20/06/2024	10/24-25	18/06/2024	53599	1561	52038	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000815	20/06/2024	01090124700599	20/06/2024	0109240064	20/06/2024	412	06/06/2024	162180	4712	157468	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000816	20/06/2024	01090124700592	20/06/2024	0109240064	20/06/2024	4/24-25/NC-MH	05/04/2024	233764.99	11669.99	222095	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000817	20/06/2024	01090124700592	20/06/2024	0109240064	20/06/2024	5/24-25/NC-MH	05/04/2024	495081	25025	470056	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000818	20/06/2024	01090124700592	20/06/2024	0109240064	20/06/2024	3/24-25/NC-MH	05/04/2024	428566.99	21392.99	407174	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000819	20/06/2024	01090124700592	20/06/2024	0109240064	20/06/2024	2/24-25/NC-MH	05/04/2024	70889	3097	67792	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124000820	20/06/2024	01090124700593	20/06/2024	0109240064	20/06/2024	24-25/0058	11/06/2024	99998	2905	97093	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000822	20/06/2024	01090124700594	20/06/2024	0109240064	20/06/2024	GST/MH/24-25/76	11/06/2024	412070	20973	391097	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000824	20/06/2024	01090124700594	20/06/2024	0109240064	20/06/2024	GST/MH/24-25/82	11/06/2024	300965.99	11433.99	289532	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090124000825	20/06/2024	01090124700595	20/06/2024	0109240064	20/06/2024	Railway-3/24-25	12/06/2024	2430983.96	494861.96	1936122	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000826	20/06/2024	01090124700600	20/06/2024	0109240064	20/06/2024	VCRIL/R106	13/06/2024	1539662	149569	1390093	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124000827	20/06/2024	01090124700601	20/06/2024	0109240064	20/06/2024	NIPLCR0032425	15/06/2024	7547938.99	732184.99	6815754	CORE-STEPS
X-I	RITES LIMITED, NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000828	20/06/2024	01090124700602	20/06/2024	0109240064	20/06/2024	519056	24/04/2024	8515915	0	8515915	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124000829	20/06/2024	01090124700640	26/06/2024	0109240069	26/06/2024	21	17/06/2024	22116252	2145089	19971163	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090124000830	21/06/2024	01090124700604	21/06/2024	0109240065	21/06/2024	SCMH-009/24-25	11/06/2024	11188235	620362	10567873	CORE-STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124000832	21/06/2024	01090124700605	21/06/2024	0109240065	21/06/2024	02VTO	07/06/2024	1203734	34616	1169118	CORE-STEPS
X-I	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01090124000834	21/06/2024	01090124700606	21/06/2024	0109240065	21/06/2024	2024/4	25/04/2024	14.86	1.86	13	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000835	21/06/2024	01090124700607	21/06/2024	0109240065	21/06/2024	CMS-OP-02	18/06/2024	440292	23389	416903	CORE-STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01090124000836	21/06/2024	01090124700608	21/06/2024	0109240065	21/06/2024	S-15	19/06/2024	9476650.99	381994.99	9094656	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000837	21/06/2024	01090124700603	21/06/2024	0109240066	24/06/2024	ADEN/26	29/05/2023	82000	80993	1007	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124000838	21/06/2024	01090124700611	21/06/2024	0109240065	21/06/2024	M3S/24-25/0079	01/06/2024	1357795	35097	1322698	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124000839	21/06/2024	01090124700609	21/06/2024	0109240065	21/06/2024	GPRRR/18/PT063	06/06/2024	1463029.6	67305.6	1395724	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124000840	21/06/2024	01090124700610	21/06/2024	0109240066	24/06/2024	MRJ-Sand-37	06/06/2024	385941	15002	370939	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090124000841	21/06/2024	01090124700612	21/06/2024	0109240065	21/06/2024	RT0424272O311379	10/04/2024	3312375	124290	3188085	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000842	24/06/2024	01090124700613	24/06/2024	0109240066	24/06/2024	VE24-25/15	05/06/2024	45000	1308	43692	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000843	24/06/2024	01090124700613	24/06/2024	0109240066	24/06/2024	VE24-25/14	14/06/2024	45000	1308	43692	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124000844	24/06/2024	01090124700613	24/06/2024	0109240066	24/06/2024	VE24-25/13	12/06/2024	45000	1308	43692	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000845	24/06/2024	01090124700617	24/06/2024	0109240066	24/06/2024	2023/MRJ/11	10/06/2024	49242.99	1429.99	47813	CORE-STEPS
X-I	INFRAMINDS	PAYMENT THROUGH CIPS	01090124000846	24/06/2024	01090124700614	24/06/2024	0109240066	24/06/2024	IM-2024-25/011	31/05/2024	155760	3115	152645	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124000847	24/06/2024	01090124700615	24/06/2024	0109240066	24/06/2024	JIPL-036	19/06/2024	1122839.74	76731.74	1046108	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124000848	24/06/2024	01090124700616	24/06/2024	0109240066	24/06/2024	M/24-25/015	30/04/2024	435394	16873	418521	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000849	24/06/2024	01090124700627	25/06/2024	0109240067	26/06/2024	-	22/06/2024	1049594	0	1049594	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000850	25/06/2024	01090124700623	25/06/2024	0109240067	26/06/2024	AKSC/CCH/24	13/06/2024	47699.99	1385.99	46314	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000851	25/06/2024	01090124700618	25/06/2024	0109240067	26/06/2024	GST/MH/24-25/79	11/06/2024	402676	16128	386548	CORE-STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000852	25/06/2024	01090124700618	25/06/2024	0109240067	26/06/2024	GST/MH/24-25/78	11/06/2024	457127.99	17201.99	439926	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000854	25/06/2024	01090124700625	25/06/2024	0109240067	26/06/2024	417	24/06/2024	384374.99	12651.99	371723	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000855	25/06/2024	01090124700624	25/06/2024	0109240067	26/06/2024	2023/STR/06	17/06/2024	66420.99	1929.99	64491	CORE-STEPS
X-I	SAVI COMPUTERS	PAYMENT THROUGH CIPS	01090124000856	25/06/2024	01090124700619	25/06/2024	0109240067	26/06/2024	012/24-25	18/04/2024	199622	8086	191536	CORE-STEPS
X-I	SAVI COMPUTERS	PAYMENT THROUGH CIPS	01090124000857	25/06/2024	01090124700621	25/06/2024	0109240067	26/06/2024	013/24-25	19/04/2024	198900	8039	190861	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000858	25/06/2024	01090124700626	25/06/2024	0109240067	26/06/2024	2024/05/14CDO10	14/05/2024	43223.99	2258.99	40965	CORE-STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090124000859	25/06/2024	01090124700620	25/06/2024	0109240067	26/06/2024	03	20/06/2024	492953	52892	440061	CORE-STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090124000860	25/06/2024	01090124700622	25/06/2024	0109240067	26/06/2024	04	20/06/2024	968014.99	98948.99	869066	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000861	26/06/2024	01090124700631	26/06/2024	0109240069	26/06/2024	MT/DSC/CCH/21	13/05/2024	55555	1615	53940	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000862	26/06/2024	01090124700631	26/06/2024	0109240069	26/06/2024	MT/DSC/CCH/22	10/06/2024	55555	1615	53940	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124000863	26/06/2024	01090124700630	26/06/2024	0109240069	26/06/2024	GST/2024/25/05	07/06/2024	54300	1578	52722	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000864	26/06/2024	01090124700629	26/06/2024	0109240069	26/06/2024	Gem/RPF/22	11/06/2024	63256	1840	61416	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124000865	26/06/2024	01090124700628	26/06/2024	0109240069	26/06/2024	116	07/06/2024	48499.99	1408.99	47091	CORE-STEPS
X-I	VIBHU ENTERPRISES	PAYMENT THROUGH CIPS	01090124000866	26/06/2024	01090124700632	26/06/2024	0109240069	26/06/2024	03Pune	10/04/2024	74736	3022	71714	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090124000867	26/06/2024	01090124700638	26/06/2024	0109240069	26/06/2024	YMS/24-25/23	14/06/2024	268034.65	7885.65	260149	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000868	26/06/2024	01090124700633	26/06/2024	0109240069	26/06/2024	GST/MH/24-25/84	11/06/2024	134394	5590	128804	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124000869	26/06/2024	01090124700636	26/06/2024	0109240069	26/06/2024	ETEC/24-25/0437	24/06/2024	1079824	93990	985834	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01090124000870	26/06/2024	01090124700634	26/06/2024	0109240069	26/06/2024	MAH/PNQ/PC/09	14/06/2024	783786	115407	668379	CORE-STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090124000872	26/06/2024	01090124700635	26/06/2024	0109240069	26/06/2024	45	20/05/2024	5467	284	5183	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124000873	26/06/2024	01090124700637	26/06/2024	0109240069	26/06/2024	IRICENSSTW032024	10/06/2024	25129.99	835.99	24294	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000875	26/06/2024	01090124700639	26/06/2024	0109240069	26/06/2024	AKSC/SNT/03	20/06/2024	57579.99	1672.99	55907	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124000876	26/06/2024	01090124700641	26/06/2024	0109240069	26/06/2024	MSB/19/24-25	21/06/2024	1106798.99	108088.99	998710	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000878	27/06/2024	01090124700648	27/06/2024	0109240070	27/06/2024	DBP/18/24-25	20/06/2024	3441446	333963	3107483	CORE-STEPS
X-I	RELIANCE ELECTRONIC SYSTEMS-THANE.	PAYMENT THROUGH CIPS	01090124000879	27/06/2024	01090124700649	27/06/2024	0109240070	27/06/2024	-	25/06/2024	185883	0	185883	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000880	27/06/2024	01090124700649	27/06/2024	0109240070	27/06/2024	-	26/06/2024	1207393	0	1207393	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124000881	27/06/2024	01090124700646	27/06/2024	0109240070	27/06/2024	DRHDIET25	13/06/2024	234263.98	6413.98	227850	CORE-STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090124000885	27/06/2024	01090124700644	27/06/2024	0109240070	27/06/2024	SS/2023-24/12	24/06/2024	30560	306	30254	CORE-STEPS

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X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000886	27/06/2024	01090124700645	27/06/2024	0109240070	27/06/2024	2024-25-013	01/06/2024	80999.99	2352.99	78647	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124000887	27/06/2024	01090124700647	27/06/2024	0109240070	27/06/2024	JJR/APR-24/01	08/04/2024	48000	480	47520	CORE-STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090124000888	27/06/2024	01090124700652	28/06/2024	0109240073	28/06/2024	338503	15/06/2024	82700	0	82700	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124000889	27/06/2024	01090124700652	28/06/2024	0109240073	28/06/2024	338505	15/06/2024	82700	0	82700	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124000890	27/06/2024	01090124700642	27/06/2024	0109240070	27/06/2024	SYS/114/24-25	20/06/2024	999551.63	57215.63	942336	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124000891	27/06/2024	01090124700643	27/06/2024	0109240070	27/06/2024	SYS/115/24-25	20/06/2024	791469.4	51802.4	739667	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000892	27/06/2024	01090124700650	27/06/2024	0109240070	27/06/2024	2024/05/21ADEE05	21/05/2024	45830	1331	44499	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000894	27/06/2024	01090124700651	27/06/2024	0109240070	27/06/2024	-	27/06/2024	5412009	0	5412009	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000895	28/06/2024	01090124700657	28/06/2024	0109240073	28/06/2024	ADEN/27	26/04/2024	41000	3191	37809	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000896	28/06/2024	01090124700653	28/06/2024	0109240073	28/06/2024	11A	21/06/2024	216320.86	6442.86	209878	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000897	28/06/2024	01090124700659	28/06/2024	0109240073	28/06/2024	KS/MH/24-25/0009	20/06/2024	4499180	215083	4284097	CORE-STEPS
X-I	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01090124000898	28/06/2024	01090124700654	28/06/2024	0109240073	28/06/2024	13/24-25	11/06/2024	9909	358	9551	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124000899	28/06/2024	01090124700661	28/06/2024	0109240073	28/06/2024	3/2024-25	24/06/2024	72000	2092	69908	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124000900	28/06/2024	01090124700658	28/06/2024	0109240073	28/06/2024	401	27/05/2024	186204	5409	180795	CORE-STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090124000903	28/06/2024	01090124700655	28/06/2024	0109240073	28/06/2024	02	13/06/2024	456022	51311	404711	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124000904	28/06/2024	01090124700660	28/06/2024	0109240073	28/06/2024	299261	26/06/2024	1276830	0	1276830	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD	PAYMENT THROUGH CIPS	01090124000905	28/06/2024	01090124700656	28/06/2024	0109240073	28/06/2024	MH05042301350	10/01/2024	350935.98	14975.98	335960	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001524	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818537	15/05/2024	593069	0	593069	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001525	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818538	15/05/2024	365471	0	365471	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001526	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818539	15/05/2024	361820	0	361820	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001527	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818540	15/05/2024	145713	0	145713	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001528	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818541	15/05/2024	88435	0	88435	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001529	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818542	15/05/2024	64415	0	64415	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001530	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818543	15/05/2024	320014	0	320014	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001531	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818536	14/05/2024	119031	0	119031	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001532	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818535	14/05/2024	119898	0	119898	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001533	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818534	14/05/2024	119400	0	119400	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001534	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818533	14/05/2024	119986	0	119986	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001535	03/06/2024	01090224700239	03/06/2024	0109240051	03/06/2024	0818532	14/05/2024	221055	0	221055	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224001537	03/06/2024	01090224700240	03/06/2024	0109240051	03/06/2024	82	01/05/2024	1000	0	1000	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224001538	03/06/2024	01090224700240	03/06/2024	0109240051	03/06/2024	ACM/SSeth Rd Pun	24/05/2024	4900	0	4900	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224001539	03/06/2024	01090224700240	03/06/2024	0109240051	03/06/2024	arme scale-1	21/05/2024	9986	0	9986	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224001540	03/06/2024	01090224700240	03/06/2024	0109240051	03/06/2024	General Imprest	22/05/2024	2990	0	2990	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224001541	03/06/2024	01090224700240	03/06/2024	0109240051	03/06/2024	General Imprest	22/05/2024	2990	0	2990	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224001542	03/06/2024	01090224700240	03/06/2024	0109240051	03/06/2024	RCD IMPREST BILL	04/05/2024	3000	0	3000	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224001544	03/06/2024	01090224700243	04/06/2024	0109240052	04/06/2024	GENL/IMP/DEHR/03	16/03/2024	4990	0	4990	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001545	04/06/2024	01090224700242	04/06/2024	0109240052	04/06/2024	SSE/EM/STR	15/03/2024	14537	0	14537	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224001548	04/06/2024	01090224700243	04/06/2024	0109240052	04/06/2024	PA/MECH/IMPREST	28/05/2024	5000	0	5000	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224001549	04/06/2024	01090224700243	04/06/2024	0109240052	04/06/2024	IMPREST BILL	30/05/2024	7990	0	7990	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001550	04/06/2024	01090224700242	04/06/2024	0109240052	04/06/2024	700884	30/05/2024	230000	0	230000	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224001551	04/06/2024	01090224700243	04/06/2024	0109240052	04/06/2024	PA/Mch/Imp	28/05/2024	3999	0	3999	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224001552	04/06/2024	01090224700261	06/06/2024	0109240054	06/06/2024	General Imprest	28/05/2024	24003	0	24003	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224001553	04/06/2024	01090224700247	04/06/2024	0109240052	04/06/2024	673	10/05/2024	17964	0	17964	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224001554	04/06/2024	01090224700245	04/06/2024	0109240052	04/06/2024	733	06/05/2024	10000	0	10000	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224001555	04/06/2024	01090224700245	04/06/2024	0109240052	04/06/2024	PA.NM.IMP.13	11/02/2024	1426	0	1426	CORE-STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	01090224001556	04/06/2024	01090224700241	04/06/2024	0109240052	04/06/2024	0870286	26/04/2024	2500	0	2500	CORE-STEPS
X-II	UPENDRA KUMAR	PAYMENT THROUGH CIPS	01090224001557	04/06/2024	01090224700241	04/06/2024	0109240052	04/06/2024	0871407	27/05/2024	1250	0	1250	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224001558	04/06/2024	01090224700245	04/06/2024	0109240052	04/06/2024	39/imprest	29/05/2024	9955	0	9955	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224001559	04/06/2024	01090224700245	04/06/2024	0109240052	04/06/2024	PA.NM.IMP.12	30/09/2023	1983	0	1983	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224001561	04/06/2024	01090224700245	04/06/2024	0109240052	04/06/2024	52/Imprest	20/05/2024	3899	0	3899	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224001562	04/06/2024	01090224700246	04/06/2024	0109240052	04/06/2024	7D	28/05/2024	3580	0	3580	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224001563	04/06/2024	01090224700247	04/06/2024	0109240052	04/06/2024	27	17/05/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224001564	04/06/2024	01090224700247	04/06/2024	0109240052	04/06/2024	43A	17/05/2024	5000	0	5000	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224001565	04/06/2024	01090224700247	04/06/2024	0109240052	04/06/2024	SSE/EM/STR	10/02/2024	2401	0	2401	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224001566	04/06/2024	01090224700246	04/06/2024	0109240052	04/06/2024	7A	28/05/2024	20181	0	20181	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224001567	04/06/2024	01090224700247	04/06/2024	0109240052	04/06/2024	CC 1166	17/05/2024	1000	0	1000	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090224001568	04/06/2024	01090224700246	04/06/2024	0109240052	04/06/2024	General Imprest	29/04/2024	2928	0	2928	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224001569	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192191903991	07/05/2024	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001570	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192191903982	07/05/2024	540	0	540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001571	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192191903508	07/05/2024	2000	0	2000	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001572	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192191903516	07/05/2024	1030	0	1030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001573	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192190052512	06/05/2024	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001574	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192190052563	06/05/2024	210	0	210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001575	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	192191903079	06/05/2024	290	0	290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001576	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	187310000275	06/05/2024	140	0	140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001577	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	170281998377	06/05/2024	210	0	210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001578	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	170280003444	06/05/2024	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001579	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	202600000065	06/05/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001580	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	170280043179	06/05/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001581	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	187220101749	09/05/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001582	05/06/2024	01090224700252	05/06/2024	986478	05/06/2024	187220101757	09/05/2024	180	0	180	BANK CHEQUE
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224001583	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	MHSO1406247 15256	01/06/2024	527.46	0.46	527	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224001584	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187220101765	09/05/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001585	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187220101781	09/05/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001586	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187220101773	09/05/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001587	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187190000969	12/05/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001588	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	198404184118	14/05/2024	2510	0	2510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001589	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187310003576	06/05/2024	310	0	310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001590	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	203521687141	19/05/2024	310	0	310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001591	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	203521687132	19/05/2024	390	0	390	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001592	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	203521686985	19/05/2024	170	0	170	BANK CHEQUE

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL	MSEDCL	01090224001593	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	203521686802	19/05/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001594	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400118259	24/05/2024	1440	0	1440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001595	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400116931	24/05/2024	390	0	390	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001596	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400116841	24/05/2024	90	0	90	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001597	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400118241	24/05/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001598	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400118232	24/05/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001599	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400116850	24/05/2024	220	0	220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001600	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	187400118224	24/05/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001601	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	197403219281	26/05/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001602	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	197403208637	26/05/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001603	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	190180004070	25/05/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001604	05/06/2024	01090224700255	06/06/2024	986480	06/06/2024	190180004053	25/05/2024	130	0	130	BANK CHEQUE
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001605	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	518751827	07/05/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001606	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	517341330	07/04/2024	421.41	159.41	262	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001607	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	517385248	07/04/2024	292.64	0.64	292	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001608	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	517385493	07/04/2024	292.64	0.64	292	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001609	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	517386882	07/04/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001610	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	517848596	07/04/2024	292.64	0.64	292	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001611	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	518759453	07/05/2024	395.33	172.33	223	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001612	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	518759747	07/05/2024	395.33	172.33	223	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001613	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	518672673	07/05/2024	395.33	172.33	223	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224001614	05/06/2024	01090224700248	05/06/2024	0109240053	05/06/2024	518592628	07/05/2024	395.33	172.33	223	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224001615	05/06/2024	01090224700249	05/06/2024	0109240053	05/06/2024	C27E242500064144	01/06/2024	5045.24	0.24	5045	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001616	05/06/2024	01090224700249	05/06/2024	0109240053	05/06/2024	0870409	04/06/2024	3029	0	3029	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224001617	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	SUN/23-24/3884	20/03/2024	3314.8	0.8	3314	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224001618	05/06/2024	01090224700249	05/06/2024	0109240053	05/06/2024	IT 1713-1724	30/05/2024	48940	0	48940	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224001619	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	M12P0174	31/12/2023	1643.68	0.68	1643	CORE-STEPS

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X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224001620	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	SUN/23-24/2605	09/12/2023	7615.6	0.6	7615	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224001621	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	SUN/23-24/3152	27/01/2024	2582.88	0.88	2582	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224001622	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	SUN/23-24/2604	09/12/2023	4507	0	4507	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224001623	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	PB/0300198/23-24	23/03/2024	2851	0	2851	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224001624	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	M02P0114	23/02/2024	3364.7	0.7	3364	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224001625	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	M03P0056	13/03/2024	2380.98	0.98	2380	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224001626	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	SUN/23-24/2601	09/12/2023	1972	0	1972	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224001627	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	M12P0169	31/12/2023	5557	0	5557	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224001628	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	M03P0055	13/02/2024	1459.92	0.92	1459	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224001629	05/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	M12P0187	31/12/2023	19300.52	0.52	19300	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224001630	05/06/2024	01090224700250	05/06/2024	0109240053	05/06/2024	519101	31/05/2024	10000	0	10000	CORE-STEPS
X-II	DHIRENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01090224001632	05/06/2024	01090224700253	05/06/2024	0109240053	05/06/2024	Advocate fee	16/02/2024	15000	0	15000	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090224001633	05/06/2024	01090224700253	05/06/2024	0109240053	05/06/2024	659608	04/06/2024	11000	0	11000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001634	05/06/2024	01090224700251	05/06/2024	0109240053	05/06/2024	TTM Imprest	05/06/2024	470742	0	470742	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001635	06/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	16071/12/23-24	16/12/2023	7580.79	0.79	7580	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001636	06/06/2024	01090224700254	06/06/2024	0109240054	06/06/2024	16075/12/23-24	16/12/2023	8827.56	0.56	8827	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224001637	06/06/2024	01090224700256	06/06/2024	0109240054	06/06/2024	T-37	22/05/2024	14612	0	14612	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224001638	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	599	15/05/2024	10000	0	10000	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224001639	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	2199	29/05/2024	21684	0	21684	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224001640	06/06/2024	01090224700257	06/06/2024	0109240054	06/06/2024	74/Imp General	29/05/2024	19712	0	19712	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090224001641	06/06/2024	01090224700257	06/06/2024	0109240054	06/06/2024	1	03/06/2024	3508	0	3508	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224001642	06/06/2024	01090224700257	06/06/2024	0109240054	06/06/2024	CHI/MRJ/FUEL/24	03/06/2024	2500	0	2500	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224001643	06/06/2024	01090224700257	06/06/2024	0109240054	06/06/2024	CHI/MRJ/GEN/2024	03/06/2024	7500	0	7500	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224001644	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	530	18/05/2024	10000	0	10000	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224001645	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	293	01/04/2024	10000	0	10000	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224001646	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	251	20/05/2024	23859	0	23859	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224001647	06/06/2024	01090224700261	06/06/2024	0109240054	06/06/2024	IPF/DQM/24	29/05/2024	6000	0	6000	CORE-STEPS

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X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224001648	06/06/2024	01090224700261	06/06/2024	0109240054	06/06/2024	Imprest	07/05/2024	9520	0	9520	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224001649	06/06/2024	01090224700261	06/06/2024	0109240054	06/06/2024	PA.NM.IMP.10	30/04/2024	49970	0	49970	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001650	06/06/2024	01090224700260	06/06/2024	0109240054	06/06/2024	16538/02/23-24	12/02/2024	2026.99	0.99	2026	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224001651	06/06/2024	01090224700260	06/06/2024	0109240054	06/06/2024	953/23-24	21/02/2024	2872.99	0.99	2872	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224001652	06/06/2024	01090224700299	13/06/2024	0109240059	13/06/2024	ANJ/23-24/1416	05/03/2024	1808.99	0.99	1808	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001653	06/06/2024	01090224700260	06/06/2024	0109240054	06/06/2024	16077/12/23-24	16/12/2023	4307.99	0.99	4307	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224001655	06/06/2024	01090224700260	06/06/2024	0109240054	06/06/2024	950/23-24	21/02/2024	3102	0	3102	CORE-STEPS
X-II	BALRAM PRASAD	PAYMENT THROUGH CIPS	01090224001657	06/06/2024	01090224700256	06/06/2024	0109240054	06/06/2024	0871408	03/06/2024	2500	0	2500	CORE-STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090224001658	06/06/2024	01090224700256	06/06/2024	0109240054	06/06/2024	0871409	05/06/2024	5000	0	5000	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224001659	06/06/2024	01090224700256	06/06/2024	0109240054	06/06/2024	SSTW/IBNO/06	04/06/2024	9439	0	9439	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224001660	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	General Imprest	29/05/2024	2739	0	2739	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224001661	06/06/2024	01090224700258	06/06/2024	0109240054	06/06/2024	90	13/05/2024	9804	0	9804	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001662	06/06/2024	01090224700259	06/06/2024	0109240054	06/06/2024	L/G/PA/IMP	01/06/2024	54174	0	54174	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224001663	06/06/2024	01090224700259	06/06/2024	0109240054	06/06/2024	182	27/05/2024	9900	0	9900	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224001664	06/06/2024	01090224700259	06/06/2024	0109240054	06/06/2024	1	18/05/2024	14820	0	14820	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224001666	06/06/2024	01090224700259	06/06/2024	0109240054	06/06/2024	79	22/05/2024	10000	0	10000	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224001667	06/06/2024	01090224700265	07/06/2024	0109240055	07/06/2024	203690002548	11/05/2024	790	0	790	CORE-STEPS
X-II	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090224001668	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	333961	30/05/2024	136800	0	136800	CORE-STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01090224001669	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	333968	30/05/2024	184800	0	184800	CORE-STEPS
X-II	SUPRIYA ELECTRICALSPUNE	PAYMENT THROUGH CIPS	01090224001670	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	333973	30/05/2024	26700	0	26700	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224001671	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	333974	30/05/2024	26700	0	26700	CORE-STEPS
X-II	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090224001672	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	333975	30/05/2024	26700	0	26700	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	01090224001673	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334081	31/05/2024	213200	0	213200	CORE-STEPS
X-II	SONEL INSTRUMENTS INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01090224001674	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334082	31/05/2024	213200	0	213200	CORE-STEPS
X-II	SUNTECH ENGI AUTOMATION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01090224001675	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334083	31/05/2024	213200	0	213200	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224001676	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334087	31/05/2024	51500	0	51500	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224001677	07/06/2024	01090224700279	11/06/2024	0109240057	11/06/2024	PA/M/LNL/GEN/IMP	25/05/2024	9980	0	9980	CORE-STEPS

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X-II	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090224001678	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334088	31/05/2024	51500	0	51500	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224001679	07/06/2024	01090224700279	11/06/2024	0109240057	11/06/2024	12	17/04/2024	14997	0	14997	CORE-STEPS
X-II	VS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224001680	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334090	31/05/2024	51500	0	51500	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224001681	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334092	31/05/2024	36700	0	36700	CORE-STEPS
X-II	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090224001682	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334094	31/05/2024	36700	0	36700	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224001683	07/06/2024	01090224700268	07/06/2024	0109240055	07/06/2024	DD/GENL/IMPREST	01/06/2024	7995	0	7995	CORE-STEPS
X-II	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	01090224001684	07/06/2024	01090224700262	07/06/2024	0109240055	07/06/2024	334095	31/05/2024	11100	0	11100	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224001685	07/06/2024	01090224700267	07/06/2024	0109240055	07/06/2024	1145	31/05/2024	10000	0	10000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224001687	07/06/2024	01090224700267	07/06/2024	0109240055	07/06/2024	IPF DSCR 24	10/05/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224001688	07/06/2024	01090224700267	07/06/2024	0109240055	07/06/2024	L/TR/PA/Imprest	05/06/2024	2828	0	2828	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224001689	07/06/2024	01090224700267	07/06/2024	0109240055	07/06/2024	528	25/09/2023	2876	0	2876	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224001690	07/06/2024	01090224700265	07/06/2024	0109240055	07/06/2024	181043519411	06/05/2024	250	0	250	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224001691	07/06/2024	01090224700265	07/06/2024	0109240055	07/06/2024	197460066709	08/05/2024	4140	0	4140	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224001692	07/06/2024	01090224700265	07/06/2024	0109240055	07/06/2024	211240092841	13/05/2024	4940	0	4940	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224001693	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019006401	03/06/2024	908600	0	908600	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224001694	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019004719	03/06/2024	2118710	0	2118710	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224001695	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170259001415	03/06/2024	146420	0	146420	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224001696	07/06/2024	01090224700263	07/06/2024	0109240055	07/06/2024	G-194	06/06/2024	24740	0	24740	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224001697	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019023840	03/06/2024	331310	0	331310	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224001698	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019005260	03/06/2024	554210	0	554210	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224001699	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019080030	03/06/2024	406680	0	406680	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224001700	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019036200	03/06/2024	416046	0	416046	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224001701	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019005065	03/06/2024	352210	0	352210	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224001702	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	190569006027	03/06/2024	354960	0	354960	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224001703	07/06/2024	01090224700266	07/06/2024	0109240055	07/06/2024	170019024910	05/06/2024	180920	0	180920	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224001704	07/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	170019007084	05/06/2024	1022889	0	1022889	CORE-STEPS
X-II	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090224001705	07/06/2024	01090224700269	07/06/2024	0109240055	07/06/2024	GAL/23-24/024	21/12/2023	4961	0	4961	CORE-STEPS

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X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090224001706	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818457	28/05/2024	1400	0	1400	CORE-STEPS
X-II	DR PRANNOY KUNDE	PAYMENT THROUGH CIPS	01090224001707	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818465	29/05/2024	17600	0	17600	CORE-STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224001708	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818464	29/05/2024	1800	0	1800	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224001709	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818463	29/05/2024	51500	0	51500	CORE-STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090224001710	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818462	28/05/2024	5000	0	5000	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224001711	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818460	28/05/2024	4200	0	4200	CORE-STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090224001712	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818458	28/05/2024	3200	0	3200	CORE-STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224001713	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818461	28/05/2024	34600	0	34600	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224001714	07/06/2024	01090224700264	07/06/2024	0109240055	07/06/2024	0818459	28/05/2024	8000	0	8000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224001715	07/06/2024	01090224700285	11/06/2024	0109240057	11/06/2024	0891208	06/06/2024	12000	0	12000	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224001716	07/06/2024	01090224700285	11/06/2024	0109240057	11/06/2024	575182	28/05/2024	12525	0	12525	CORE-STEPS
X-II	ANIL KALRA	PAYMENT THROUGH CIPS	01090224001717	07/06/2024	01090224700263	07/06/2024	0109240055	07/06/2024	0870333	07/06/2024	32361	0	32361	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224001718	07/06/2024	01090224700268	07/06/2024	0109240055	07/06/2024	L/TR/PA/IMP/504	10/05/2024	40465	0	40465	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224001719	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335320	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01090224001720	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335321	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224001721	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335323	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	BUILD WELL ENGINEERSANKLESHWAR	PAYMENT THROUGH CIPS	01090224001722	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335325	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01090224001723	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335327	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224001724	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335328	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224001725	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335332	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090224001726	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335333	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224001727	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335334	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224001728	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335336	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	HALKUDE DHANRAJ SUDHAKARRAO-LATUR	PAYMENT THROUGH CIPS	01090224001729	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335338	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224001730	07/06/2024	01090224700277	11/06/2024	0109240057	11/06/2024	335357	05/06/2024	1384500	0	1384500	CORE-STEPS
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	01090224001731	10/06/2024	01090224700270	10/06/2024	0109240056	10/06/2024	0870334	07/06/2024	29826	0	29826	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224001733	10/06/2024	01090224700279	11/06/2024	0109240057	11/06/2024	05 IMP	09/02/2024	19999	0	19999	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224001734	10/06/2024	01090224700272	10/06/2024	0109240056	10/06/2024	332119	22/05/2024	380600	0	380600	CORE-STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224001735	10/06/2024	01090224700272	10/06/2024	0109240056	10/06/2024	332121	22/05/2024	380600	0	380600	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224001736	10/06/2024	01090224700273	10/06/2024	0109240056	10/06/2024	335345	05/06/2024	633500	0	633500	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224001737	10/06/2024	01090224700273	10/06/2024	0109240056	10/06/2024	335346	05/06/2024	633500	0	633500	CORE-STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090224001738	10/06/2024	01090224700274	10/06/2024	0109240056	10/06/2024	335347	05/06/2024	633500	0	633500	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224001739	10/06/2024	01090224700274	10/06/2024	0109240056	10/06/2024	335348	05/06/2024	633500	0	633500	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224001740	10/06/2024	01090224700275	10/06/2024	0109240056	10/06/2024	335350	05/06/2024	633500	0	633500	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224001741	10/06/2024	01090224700275	10/06/2024	0109240056	10/06/2024	335352	05/06/2024	633500	0	633500	CORE-STEPS
X-II	A P ASSOCIATESPUNE	PAYMENT THROUGH CIPS	01090224001742	10/06/2024	01090224700276	10/06/2024	0109240056	10/06/2024	335353	05/06/2024	633500	0	633500	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224001743	10/06/2024	01090224700271	10/06/2024	0109240056	10/06/2024	5	12/04/2024	5000	0	5000	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224001744	11/06/2024	01090224700285	11/06/2024	0109240057	11/06/2024	575183	10/06/2024	10250	0	10250	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224001745	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	186841457796	12/05/2024	220	0	220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001746	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	186841457770	12/05/2024	190	0	190	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001747	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	186841457842	12/05/2024	300	0	300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001748	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	171512964230	09/05/2024	730	0	730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001749	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	171512964396	09/05/2024	2130	0	2130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001750	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	173240137137	15/05/2024	830	0	830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001751	11/06/2024	01090224700281	11/06/2024	986482	11/06/2024	173240137153	21/05/2024	2200	0	2200	BANK CHEQUE
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224001752	11/06/2024	01090224700278	11/06/2024	0109240057	11/06/2024	Nil	22/05/2024	9563	0	9563	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224001753	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	741	01/06/2024	2000	0	2000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224001754	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	9573	01/06/2024	5000	0	5000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224001755	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	PA/MCH/IMP	06/06/2024	6000	0	6000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224001756	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	General Imprest	31/05/2024	2850	0	2850	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001757	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	630	31/05/2024	118000	0	118000	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224001758	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	170019023810	05/06/2024	358350	0	358350	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224001759	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	170019006690	05/06/2024	945940	0	945940	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224001760	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	170019038400	05/06/2024	1192220	0	1192220	CORE-STEPS

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X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001761	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	117278001	25/05/2024	53800	0	53800	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224001762	11/06/2024	01090224700282	11/06/2024	0109240057	11/06/2024	General Imprest	04/06/2024	19883	0	19883	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224001765	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	279019000553	05/06/2024	1271710	0	1271710	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224001766	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	162019000745	05/06/2024	436670	0	436670	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224001767	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	165189002130	05/06/2024	252120	0	252120	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224001768	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	164819006780	05/06/2024	390920	0	390920	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224001769	11/06/2024	01090224700283	11/06/2024	0109240057	11/06/2024	C27E242500064290	02/06/2024	7721.44	154.44	7567	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224001771	11/06/2024	01090224700283	11/06/2024	0109240057	11/06/2024	BM2527I003447122	27/05/2024	171304.26	3426.26	167878	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001772	11/06/2024	01090224700283	11/06/2024	0109240057	11/06/2024	CKC/24-25/09	31/05/2024	2808.4	56.4	2752	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001773	11/06/2024	01090224700283	11/06/2024	0109240057	11/06/2024	CKC/24-25/08	31/05/2024	1752.3	35.3	1717	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001774	11/06/2024	01090224700283	11/06/2024	0109240057	11/06/2024	CKC/24-25/06	31/05/2024	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224001775	11/06/2024	01090224700283	11/06/2024	0109240057	11/06/2024	CKC/24-25/07	31/05/2024	12266.1	246.1	12020	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001776	11/06/2024	01090224700280	11/06/2024	0109240057	11/06/2024	TTM Imprest	11/06/2024	489478	0	489478	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224001777	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	173459037070	06/06/2024	163690	0	163690	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224001778	11/06/2024	01090224700287	11/06/2024	0109240057	11/06/2024	266519100291	05/06/2024	629170	0	629170	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224001779	11/06/2024	01090224700284	11/06/2024	0109240057	11/06/2024	PB/0500067/24-25	20/05/2024	7103.88	0.88	7103	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224001783	11/06/2024	01090224700286	11/06/2024	0109240057	11/06/2024	700969	06/04/2024	960690	0	960690	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224001785	11/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	R/COY/PA-8-A	02/06/2024	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224001786	11/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	TDRD/Barr-8-B	02/06/2024	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224001788	11/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	GEN-IMP-45	02/06/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224001790	12/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	6340	15/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224001791	12/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	RPF CHOWKI KOV	15/05/2024	2000	0	2000	CORE-STEPS
X-II	MAYUR ENTERPRISES	PAYMENT THROUGH CIPS	01090224001792	12/06/2024	01090224700288	12/06/2024	0109240058	12/06/2024	397/23-24	26/12/2023	35000	350	34650	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224001793	12/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	IPF/LONI/Gen.Imp	25/05/2024	5000	0	5000	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224001797	12/06/2024	01090224700292	12/06/2024	0109240058	12/06/2024	KRD/04/01	23/05/2024	9985	0	9985	CORE-STEPS
X-II	AMOL CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090224001798	12/06/2024	01090224700289	12/06/2024	0109240058	12/06/2024	335354	05/06/2024	380600	0	380600	CORE-STEPS
X-II	N.K.KHARE	PAYMENT THROUGH CIPS	01090224001799	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0871416	10/06/2024	2500	0	2500	CORE-STEPS

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X-II	BALRAM PRASAD	PAYMENT THROUGH CIPS	01090224001800	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0871411	05/06/2024	1000	0	1000	CORE-STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090224001801	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0871413	10/06/2024	5000	0	5000	CORE-STEPS
X-II	ARVINDKUMAR	PAYMENT THROUGH CIPS	01090224001802	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0871410	05/06/2024	1000	0	1000	CORE-STEPS
X-II	RAJDEEP SHARMA	PAYMENT THROUGH CIPS	01090224001803	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0870335	11/06/2024	3500	0	3500	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224001804	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0871417	10/06/2024	100000	0	100000	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224001805	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	WMHEPR2500 12865	04/06/2024	7272.34	0.34	7272	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224001806	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	0870336	11/06/2024	8000	0	8000	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224001807	12/06/2024	01090224700290	12/06/2024	0109240058	12/06/2024	S-374	10/06/2024	24780	0	24780	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224001808	12/06/2024	01090224700294	12/06/2024	0109240058	12/06/2024	WMHEPR2500 13020	04/06/2024	3471.56	0.56	3471	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001809	12/06/2024	01090224700294	12/06/2024	0109240058	12/06/2024	519870449	07/06/2024	2365.9	0.9	2365	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224001810	12/06/2024	01090224700291	12/06/2024	986483	12/06/2024	160010095341	24/05/2024	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001811	12/06/2024	01090224700291	12/06/2024	986483	12/06/2024	160238820755	24/05/2024	550	0	550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224001812	12/06/2024	01090224700291	12/06/2024	986483	12/06/2024	160238820771	24/05/2024	560	0	560	BANK CHEQUE
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224001813	12/06/2024	01090224700294	12/06/2024	0109240058	12/06/2024	519874410	07/06/2024	12224.8	0.8	12224	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224001814	12/06/2024	01090224700294	12/06/2024	0109240058	12/06/2024	C27E242500068766	03/06/2024	226478.44	4530.44	221948	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224001815	12/06/2024	01090224700293	12/06/2024	0109240058	12/06/2024	170019007416	08/06/2024	228440	0	228440	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224001816	12/06/2024	01090224700293	12/06/2024	0109240058	12/06/2024	170019024380	10/06/2024	348320	0	348320	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224001817	13/06/2024	01090224700297	13/06/2024	0109240059	13/06/2024	SSE/EM/MRJ/24	03/06/2024	3000	0	3000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001818	13/06/2024	01090224700297	13/06/2024	0109240059	13/06/2024	SSE/EM/MRJ/12	08/06/2024	27208	0	27208	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224001819	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	518718	11/06/2024	4000	0	4000	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224001820	13/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	PA/M/LNL/GEN/IMP	20/05/2024	9983	0	9983	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224001821	13/06/2024	01090224700313	18/06/2024	0109240062	18/06/2024	IMPREST	07/06/2024	99438	0	99438	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224001822	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	10	20/03/2024	9985	0	9985	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224001823	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	489863	07/06/2024	2128	0	2128	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224001824	13/06/2024	01090224700313	18/06/2024	0109240062	18/06/2024	700971	11/06/2024	90000	0	90000	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224001825	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	89	24/05/2024	14550	0	14550	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224001826	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	206	15/04/2024	15000	0	15000	CORE-STEPS

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X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224001827	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	06	07/05/2024	3250	0	3250	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090224001828	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	Oxy Imp 2/24-25	02/05/2024	39365	0	39365	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224001829	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	L/TR/PA/IMP/504	07/06/2024	4000	0	4000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224001830	13/06/2024	01090224700300	13/06/2024	0109240059	13/06/2024	05/Imprest/2024	06/06/2024	1000	0	1000	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224001831	13/06/2024	01090224700298	13/06/2024	0109240059	13/06/2024	173459004019	03/06/2024	1137620	0	1137620	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224001832	13/06/2024	01090224700298	13/06/2024	0109240059	13/06/2024	173459006577	03/06/2024	879230	0	879230	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001833	13/06/2024	01090224700308	14/06/2024	0109240060	14/06/2024	0818565	12/06/2024	1253206	0	1253206	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224001834	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818563	12/06/2024	701468	0	701468	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224001835	13/06/2024	01090224700299	13/06/2024	0109240059	13/06/2024	SUN/23-24/2603	09/12/2023	2301	0	2301	CORE-STEPS
X-II	SHIVAL MANCHANDA	PAYMENT THROUGH CIPS	01090224001836	13/06/2024	01090224700295	13/06/2024	0109240059	13/06/2024	0871415	10/06/2024	8215	0	8215	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001837	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818548	11/06/2024	734978	0	734978	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001838	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818561	12/06/2024	344464	0	344464	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001839	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818555	11/06/2024	238119	0	238119	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090224001840	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	160230720123	15/05/2024	460	0	460	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224001841	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	173732550251	15/05/2024	520	0	520	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224001842	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	186840579073	12/05/2024	690	0	690	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224001843	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	186841457869	12/05/2024	1400	0	1400	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001844	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818554	11/06/2024	124405	0	124405	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224001845	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	186841457818	12/05/2024	780	0	780	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001846	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818557	11/06/2024	157600	0	157600	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224001847	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	187400104347	22/05/2024	940	0	940	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001848	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818556	11/06/2024	141953	0	141953	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224001849	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	190650002125	22/05/2024	620	0	620	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224001850	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	211752266221	22/05/2024	5730	0	5730	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001851	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818559	11/06/2024	226755	0	226755	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224001852	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	173212534457	17/05/2024	450	0	450	CORE-STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090224001853	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	252580101649	20/05/2024	370	0	370	CORE-STEPS

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X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001854	13/06/2024	01090224700308	14/06/2024	0109240060	14/06/2024	0818546	11/06/2024	98858	0	98858	CORE-STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090224001855	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	267090012921	21/05/2024	480	0	480	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224001856	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	250020097929	18/05/2024	450	0	450	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224001857	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	250070163949	15/05/2024	770	0	770	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001858	13/06/2024	01090224700302	14/06/2024	0109240060	14/06/2024	0818553	11/06/2024	165524	0	165524	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224001859	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	250070011332	17/05/2024	450	0	450	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224001860	13/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	202360697900	25/05/2024	8930	0	8930	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001861	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818552	11/06/2024	327309	0	327309	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001862	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818551	11/06/2024	173570	0	173570	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001863	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818550	11/06/2024	287421	0	287421	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001864	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818549	11/06/2024	130975	0	130975	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001865	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818567	12/06/2024	109271	0	109271	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001866	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818547	11/06/2024	95163	0	95163	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001867	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818545	11/06/2024	139940	0	139940	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001868	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818564	12/06/2024	112175	0	112175	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001869	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818568	12/06/2024	415291	0	415291	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001870	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818562	12/06/2024	555997	0	555997	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001871	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818566	12/06/2024	249919	0	249919	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001872	13/06/2024	01090224700308	14/06/2024	0109240060	14/06/2024	0818558	11/06/2024	245188	0	245188	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224001873	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818544	11/06/2024	444713	0	444713	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001874	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818571	13/06/2024	187694	0	187694	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001875	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818572	13/06/2024	159647	0	159647	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001876	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818570	13/06/2024	540405	0	540405	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001877	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818569	13/06/2024	557742	0	557742	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224001878	13/06/2024	01090224700310	14/06/2024	0109240062	18/06/2024	C542/1-7	20/05/2024	39439	0	39439	CORE-STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224001879	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170015842353	18/05/2024	990	0	990	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224001880	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170014346492	19/05/2024	940	0	940	CORE-STEPS

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X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224001881	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170014344767	19/05/2024	610	0	610	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224001882	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	160238822707	19/05/2024	25700	0	25700	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224001883	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	160234899152	19/05/2024	1830	0	1830	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224001884	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	210361740399	27/05/2024	790	0	790	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224001885	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	197400045842	26/05/2024	21150	0	21150	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224001886	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	197403208670	26/05/2024	670	0	670	CORE-STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224001887	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	279940114980	21/05/2024	670	0	670	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224001888	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	192400093446	28/05/2024	13940	0	13940	CORE-STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090224001889	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	188181583401	29/05/2024	600	0	600	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224001890	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170161211411	27/05/2024	3860	0	3860	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224001891	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	173343528240	23/05/2024	450	0	450	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224001892	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170565569506	25/05/2024	1080	0	1080	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224001893	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170340041481	26/05/2024	6870	0	6870	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224001894	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170563766029	27/05/2024	1170	0	1170	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224001895	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170563766002	27/05/2024	2510	0	2510	CORE-STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224001896	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170011627652	28/05/2024	1100	0	1100	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224001897	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	160254585375	27/05/2024	240	0	240	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224001898	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170250365287	27/05/2024	2760	0	2760	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224001899	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170250354013	27/05/2024	740	0	740	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224001900	13/06/2024	01090224700312	14/06/2024	0109240062	18/06/2024	170250354196	27/05/2024	830	0	830	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001901	13/06/2024	01090224700303	14/06/2024	0109240060	14/06/2024	0818560	12/06/2024	234905	0	234905	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090224001903	14/06/2024	01090224700337	20/06/2024	0109240064	20/06/2024	700885	06/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD JJR	PAYMENT THROUGH CIPS	01090224001904	14/06/2024	01090224700337	20/06/2024	0109240064	20/06/2024	700887	06/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD LNN	PAYMENT THROUGH CIPS	01090224001905	14/06/2024	01090224700337	20/06/2024	0109240064	20/06/2024	700888	06/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD STR	PAYMENT THROUGH CIPS	01090224001906	14/06/2024	01090224700328	19/06/2024	0109240063	19/06/2024	700889	06/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD KRD	PAYMENT THROUGH CIPS	01090224001907	14/06/2024	01090224700337	20/06/2024	0109240064	20/06/2024	700890	06/06/2024	5000	0	5000	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224001908	14/06/2024	01090224700301	14/06/2024	0109240060	14/06/2024	WMHEPR2500 13087	04/06/2024	6796.14	0.14	6796	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224001910	14/06/2024	01090224700304	14/06/2024	0109240062	18/06/2024	NIL	01/06/2024	5190	0	5190	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224001911	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	79	31/05/2024	10000	0	10000	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224001912	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	3339	27/05/2024	7500	0	7500	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224001913	14/06/2024	01090224700307	14/06/2024	0109240060	14/06/2024	310	25/05/2024	14750	0	14750	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224001914	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	33	18/05/2024	10000	0	10000	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224001916	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	190180056495	25/05/2024	5590	0	5590	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224001917	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	170260026901	25/05/2024	23260	0	23260	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224001918	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	173630004880	25/05/2024	1350	0	1350	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224001919	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	173630004014	25/05/2024	420	0	420	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224001920	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	173630004006	25/05/2024	3100	0	3100	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224001921	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	170262131150	25/05/2024	450	0	450	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224001922	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	188181571771	24/05/2024	710	0	710	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224001923	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	192271712339	24/05/2024	1570	0	1570	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224001924	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	198160005569	23/05/2024	3600	0	3600	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224001925	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	198160004058	23/05/2024	930	0	930	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001926	14/06/2024	01090224700313	18/06/2024	0109240062	18/06/2024	0870549	07/06/2024	80000	0	80000	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224001927	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	198540000276	23/05/2024	420	0	420	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224001928	14/06/2024	01090224700308	14/06/2024	0109240060	14/06/2024	0818573	13/06/2024	1036017	0	1036017	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224001929	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	173797501427	15/05/2024	320	0	320	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224001930	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	181020002934	28/05/2024	22680	0	22680	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224001931	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	160234911136	24/05/2024	317280	0	317280	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224001932	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	160140011131	19/05/2024	4850	0	4850	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224001933	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	170143330993	19/05/2024	18320	0	18320	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224001934	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	170146527429	19/05/2024	1450	0	1450	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224001935	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	170014461968	19/05/2024	770	0	770	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224001936	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	170014443641	19/05/2024	1230	0	1230	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224001937	14/06/2024	01090224700311	14/06/2024	0109240061	14/06/2024	160234899161	19/05/2024	4480	0	4480	CORE-STEPS

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X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224001938	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	1	28/05/2024	10000	0	10000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224001939	14/06/2024	01090224700307	14/06/2024	0109240060	14/06/2024	338	29/05/2024	14220	0	14220	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224001940	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	46	17/05/2024	10000	0	10000	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224001941	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	3	31/05/2024	10000	0	10000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224001942	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	483	31/05/2024	10000	0	10000	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224001943	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	120	15/05/2024	9903	0	9903	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224001944	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	459	23/05/2024	9964	0	9964	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224001945	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	1	31/03/2024	10000	0	10000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224001946	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	91	01/06/2024	10000	0	10000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224001947	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	1	31/05/2024	9325	0	9325	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224001948	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	422	03/06/2024	10000	0	10000	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224001949	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	476	16/05/2024	18969	0	18969	CORE-STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090224001951	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	421	14/05/2024	18507	0	18507	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224001952	14/06/2024	01090224700305	14/06/2024	0109240060	14/06/2024	79	28/05/2024	14942	0	14942	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224001953	14/06/2024	01090224700309	14/06/2024	0109240061	14/06/2024	173459057940	08/06/2024	1376970	0	1376970	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224001954	14/06/2024	01090224700307	14/06/2024	0109240060	14/06/2024	744	31/05/2024	10000	0	10000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224001955	14/06/2024	01090224700306	14/06/2024	0109240060	14/06/2024	TTM Imprest	14/06/2024	488628	0	488628	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224001956	14/06/2024	01090224700310	14/06/2024	0109240062	18/06/2024	NIL	22/05/2024	14993	0	14993	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224001957	14/06/2024	01090224700310	14/06/2024	0109240062	18/06/2024	IT1725-1736	11/06/2024	48040	0	48040	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224001958	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	170250354021	27/05/2024	1520	0	1520	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224001959	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250796746	27/05/2024	610	0	610	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224001960	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250796576	27/05/2024	660	0	660	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224001961	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250796401	27/05/2024	680	0	680	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224001962	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250793992	27/05/2024	570	0	570	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224001963	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250793984	27/05/2024	460	0	460	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224001964	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250793941	27/05/2024	480	0	480	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224001965	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160250793933	27/05/2024	520	0	520	CORE-STEPS

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X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224001966	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	160232572440	27/05/2024	360	0	360	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224001967	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	174002526261	28/05/2024	44500	0	44500	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224001968	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	170003595458	15/05/2024	2730	0	2730	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224001969	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	279940129791	05/06/2024	111630	0	111630	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224001970	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	279940539174	07/06/2024	13320	0	13320	CORE-STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090224001971	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	282040817005	07/06/2024	420	0	420	CORE-STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090224001972	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	172491916571	05/06/2024	1400	0	1400	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224001973	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	187311793325	05/06/2024	4910	0	4910	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224001974	14/06/2024	01090224700318	18/06/2024	0109240062	18/06/2024	187380102849	05/06/2024	16230	0	16230	CORE-STEPS
X-II	MUDASSAR R RANGARI	PAYMENT THROUGH CIPS	01090224001975	18/06/2024	01090224700317	18/06/2024	0109240063	19/06/2024	0871419	12/06/2024	2500	0	2500	CORE-STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	01090224001976	18/06/2024	01090224700317	18/06/2024	0109240063	19/06/2024	0871420	12/06/2024	2500	0	2500	CORE-STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224001977	18/06/2024	01090224700317	18/06/2024	0109240063	19/06/2024	0871421	12/06/2024	5000	0	5000	CORE-STEPS
X-II	DR. D. SATHYANATH	PAYMENT THROUGH CIPS	01090224001978	18/06/2024	01090224700317	18/06/2024	0109240063	19/06/2024	0871412	10/06/2024	2500	0	2500	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001979	18/06/2024	01090224700316	18/06/2024	0109240063	19/06/2024	0870099	06/06/2024	2400	0	2400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001980	18/06/2024	01090224700316	18/06/2024	0109240063	19/06/2024	0870098	03/06/2024	4800	0	4800	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224001981	18/06/2024	01090224700316	18/06/2024	0109240063	19/06/2024	0870100	10/06/2024	6000	0	6000	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224001982	18/06/2024	01090224700315	18/06/2024	0109240063	19/06/2024	0871418	10/06/2024	74444	0	74444	CORE-STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090224001983	18/06/2024	01090224700314	18/06/2024	0109240062	18/06/2024	337796	13/06/2024	101100	0	101100	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224001984	18/06/2024	01090224700319	18/06/2024	0109240062	18/06/2024	S-11/Imprest/Gen	10/06/2024	3000	0	3000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224001985	18/06/2024	01090224700319	18/06/2024	0109240062	18/06/2024	39/imprest	05/06/2024	9959	0	9959	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224001986	18/06/2024	01090224700319	18/06/2024	0109240062	18/06/2024	sse/tl/ac/pa	01/06/2024	29874	0	29874	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224001987	18/06/2024	01090224700319	18/06/2024	0109240062	18/06/2024	General Imprest	31/05/2024	2995	0	2995	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224001988	18/06/2024	01090224700319	18/06/2024	0109240062	18/06/2024	716	22/05/2024	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224001989	18/06/2024	01090224700319	18/06/2024	0109240062	18/06/2024	3	05/06/2024	9998	0	9998	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224001990	18/06/2024	01090224700320	18/06/2024	0109240062	18/06/2024	0891404	18/06/2024	60500	0	60500	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224001992	18/06/2024	01090224700321	18/06/2024	0109240062	18/06/2024	PA/MECH/IMPREST	01/06/2024	6000	0	6000	CORE-STEPS

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X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224001993	18/06/2024	01090224700321	18/06/2024	0109240062	18/06/2024	L/G/PA/IMP	05/06/2024	74526	0	74526	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224001995	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	197220014426	06/06/2024	1070	0	1070	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224001996	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	198350023261	05/06/2024	2050	0	2050	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224001997	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	198400128965	05/06/2024	40290	0	40290	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224001998	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	197460063998	05/06/2024	9480	0	9480	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224001999	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	192210053189	05/06/2024	15340	0	15340	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224002000	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	197400022770	05/06/2024	10130	0	10130	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224002001	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	192190030471	05/06/2024	1750	0	1750	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224002002	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	202450580149	07/06/2024	2070	0	2070	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224002003	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	203520123341	05/06/2024	57470	0	57470	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224002004	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	187460134385	05/06/2024	4280	0	4280	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224002005	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	203521682416	05/06/2024	1200	0	1200	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224002006	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	279940131370	07/06/2024	46820	0	46820	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224002007	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	153110107812	06/06/2024	210	0	210	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224002008	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	153110001666	06/06/2024	1210	0	1210	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224002009	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	153030005563	09/06/2024	550	0	550	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224002010	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	153110015411	07/06/2024	16260	0	16260	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224002011	19/06/2024	01090224700325	19/06/2024	0109240063	19/06/2024	150790001372	07/06/2024	1410	0	1410	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224002016	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	173797501435	15/05/2024	460	0	460	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224002017	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	173250040689	21/05/2024	14040	0	14040	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224002018	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	186840413507	19/05/2024	820	0	820	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224002019	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	186841351564	20/05/2024	660	0	660	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224002020	19/06/2024	01090224700322	19/06/2024	0109240063	19/06/2024	PB/0300193/23-24	23/03/2024	4092.99	0.99	4092	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224002021	19/06/2024	01090224700322	19/06/2024	0109240063	19/06/2024	PB/0300195/23-24	23/03/2024	2742	0	2742	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090224002022	19/06/2024	01090224700338	20/06/2024	0109240064	20/06/2024	320420	29/05/2024	1000	0	1000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224002023	19/06/2024	01090224700328	19/06/2024	0109240063	19/06/2024	0870908	18/06/2024	24100	0	24100	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224002024	19/06/2024	01090224700324	19/06/2024	986486	19/06/2024	L.PA.G.141.DM.	18/06/2024	67665	0	67665	BANK CHEQUE

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X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224002025	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	173988506071	19/05/2024	960	0	960	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224002026	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	170018231215	22/05/2024	8270	0	8270	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224002027	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	170016896589	22/05/2024	980	0	980	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224002028	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	170018394840	22/05/2024	540	0	540	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224002029	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	170018372871	22/05/2024	4210	0	4210	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224002030	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	284460175028	10/06/2024	23590	0	23590	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224002031	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	284460177853	10/06/2024	12790	0	12790	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224002032	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	153030207263	11/06/2024	630	0	630	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224002033	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	162330009608	07/06/2024	830	0	830	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224002034	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	162330000686	06/06/2024	1490	0	1490	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224002035	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	164760000089	05/06/2024	185500	0	185500	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224002036	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	061518152580	07/06/2024	2600	0	2600	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224002037	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	061510001175	05/06/2024	56620	0	56620	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224002038	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	850080001979	06/06/2024	910	0	910	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224002039	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	850710137378	07/06/2024	8840	0	8840	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224002040	19/06/2024	01090224700326	19/06/2024	0109240063	19/06/2024	162350006745	08/06/2024	2750	0	2750	CORE-STEPS
X-II	Yourself DD	Yourself DD	01090224002041	19/06/2024	01090224700323	19/06/2024	986485	19/06/2024	510268	19/06/2024	485750	0	485750	BANK CHEQUE
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002042	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	PUNE/24/HI/2507	22/12/2023	63571	0	63571	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002043	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	PUNE/24/HI/3111	22/02/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002044	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	ASG/OPD/032	01/11/2023	5981	0	5981	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224002045	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	18	31/01/2024	22734	0	22734	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002046	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	PBILL/1101567	30/11/2023	86832	0	86832	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002047	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	PBILL/200958	15/02/2024	14280	0	14280	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002048	19/06/2024	01090224700329	19/06/2024	0109240063	19/06/2024	PBILL/201894	26/02/2024	8039	0	8039	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224002049	19/06/2024	01090224700327	19/06/2024	0109240063	19/06/2024	M04P0087	30/04/2024	10114	0	10114	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224002050	20/06/2024	01090224700340	21/06/2024	0109240065	21/06/2024	339128	19/06/2024	783600	0	783600	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224002051	20/06/2024	01090224700340	21/06/2024	0109240065	21/06/2024	339127	19/06/2024	783600	0	783600	CORE-STEPS

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X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090224002052	20/06/2024	01090224700340	21/06/2024	0109240065	21/06/2024	339126	19/06/2024	783600	0	783600	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002053	20/06/2024	01090224700333	20/06/2024	0109240065	21/06/2024	0870410	11/06/2024	677	0	677	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002054	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192191903991	07/06/2024	800	0	800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002055	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192191903982	07/06/2024	1910	0	1910	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002056	20/06/2024	01090224700333	20/06/2024	0109240065	21/06/2024	0870411	11/06/2024	1101	0	1101	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002057	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192191903508	07/06/2024	3360	0	3360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002058	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192191903516	07/06/2024	2030	0	2030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002059	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192404598135	28/05/2024	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002060	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192404598062	28/05/2024	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002061	20/06/2024	01090224700332	20/06/2024	986487	20/06/2024	192404598097	28/05/2024	240	0	240	BANK CHEQUE
X-II	AVI ELECTRONICS AND NETWORKS PVT LTD	PAYMENT THROUGH CIPS	01090224002062	20/06/2024	01090224700331	20/06/2024	0109240065	21/06/2024	24015	08/06/2024	157944	3159	154785	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224002063	20/06/2024	01090224700334	20/06/2024	0109240065	21/06/2024	423/Imprest	10/06/2024	47163	0	47163	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224002064	20/06/2024	01090224700334	20/06/2024	0109240065	21/06/2024	Nil	30/05/2024	9870	0	9870	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224002065	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	SSE/EM/STR	29/04/2024	2402	0	2402	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002066	20/06/2024	01090224700330	20/06/2024	0109240064	20/06/2024	TTM Imprest	19/06/2024	480814	0	480814	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224002067	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	RPF CHOWKI SLI	06/06/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224002068	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	315	13/05/2024	3000	0	3000	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002069	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/1200308	06/12/2023	183906	0	183906	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002070	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/1000078	02/12/2023	84644	0	84644	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002071	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/1101596	30/11/2023	38641	0	38641	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002072	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/701910	24/07/2023	19792	0	19792	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002073	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/1000135	03/10/2023	28379	0	28379	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002074	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/900770	15/09/2023	51357	0	51357	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002075	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/1000427	07/10/2023	27817	0	27817	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002076	20/06/2024	01090224700335	20/06/2024	0109240064	20/06/2024	PBILL/701095	19/07/2023	69083	0	69083	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224002077	20/06/2024	01090224700338	20/06/2024	0109240064	20/06/2024	700969	13/06/2024	11200	0	11200	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224002078	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	878	20/05/2024	10000	0	10000	CORE-STEPS

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X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224002079	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	IPF/DSCR/IMP	11/06/2024	5000	0	5000	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224002080	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	IMPREST BILL	12/06/2024	7945	0	7945	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002082	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	319	07/06/2024	129932	0	129932	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002083	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	SSE/EM/STR	07/06/2024	14425	0	14425	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224002084	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	26946	20/04/2024	8000	0	8000	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224002085	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	pa/p/svjr	31/05/2024	12267	0	12267	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224002086	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	ACM/SSeth Rd Pun	11/06/2024	4900	0	4900	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224002087	20/06/2024	01090224700339	20/06/2024	0109240064	20/06/2024	S/38	29/05/2024	19916	0	19916	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224002089	20/06/2024	01090224700336	20/06/2024	0109240065	21/06/2024	511/2024-25/3	09/05/2024	18708	0	18708	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002090	21/06/2024	01090224700341	21/06/2024	986488	21/06/2024	160250794158	27/05/2024	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002091	21/06/2024	01090224700341	21/06/2024	986488	21/06/2024	186841457842	12/06/2024	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002092	21/06/2024	01090224700341	21/06/2024	986488	21/06/2024	186841457770	12/06/2024	320	0	320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002093	21/06/2024	01090224700341	21/06/2024	986488	21/06/2024	186841457796	12/06/2024	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002094	21/06/2024	01090224700341	21/06/2024	986488	21/06/2024	171512964230	09/06/2024	990	0	990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002095	21/06/2024	01090224700341	21/06/2024	986488	21/06/2024	171512964396	09/06/2024	1820	0	1820	BANK CHEQUE
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224002096	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	RPF/DS/MRJ/G/07	02/06/2024	2000	0	2000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224002097	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	1343	09/04/2024	3000	0	3000	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224002098	21/06/2024	01090224700342	21/06/2024	0109240065	21/06/2024	IMP-03/2024	19/06/2024	69220	0	69220	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002099	21/06/2024	01090224700342	21/06/2024	0109240065	21/06/2024	0871506	18/06/2024	6000	0	6000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002100	21/06/2024	01090224700342	21/06/2024	0109240065	21/06/2024	0871505	19/06/2024	5700	0	5700	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002101	21/06/2024	01090224700342	21/06/2024	0109240065	21/06/2024	0871502	18/06/2024	3300	0	3300	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002102	21/06/2024	01090224700342	21/06/2024	0109240065	21/06/2024	0871503	18/06/2024	2100	0	2100	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002103	21/06/2024	01090224700342	21/06/2024	0109240065	21/06/2024	0871504	18/06/2024	2100	0	2100	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224002104	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	29666	10/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090224002105	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	7	02/06/2024	3000	0	3000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224002106	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	RPF/K9/PA/8/24	03/06/2024	10000	0	10000	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224002107	21/06/2024	01090224700344	21/06/2024	0109240065	21/06/2024	05	03/12/2022	18865	0	18865	CORE-STEPS

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X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224002108	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	RPF/DS/MRJ/M/6	01/06/2024	4162	0	4162	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224002109	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	RPF/DS/MRJ/F/8	01/06/2024	39598	0	39598	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224002110	21/06/2024	01090224700344	21/06/2024	0109240065	21/06/2024	3135	13/07/2023	14370	0	14370	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224002111	21/06/2024	01090224700344	21/06/2024	0109240065	21/06/2024	3307	18/07/2023	18988	0	18988	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224002112	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	RPF/DS/SVJR/5/23	08/06/2024	46101	0	46101	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224002113	21/06/2024	01090224700344	21/06/2024	0109240065	21/06/2024	5611	25/09/2023	18851	0	18851	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224002114	21/06/2024	01090224700344	21/06/2024	0109240065	21/06/2024	6948	07/11/2023	36531	0	36531	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224002115	21/06/2024	01090224700344	21/06/2024	0109240065	21/06/2024	7140	15/11/2023	57688	0	57688	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224002116	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	02/Imprest/2024	03/06/2024	9958	0	9958	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224002117	21/06/2024	01090224700343	21/06/2024	0109240065	21/06/2024	160017156869	10/06/2024	26010	0	26010	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224002118	21/06/2024	01090224700345	21/06/2024	0109240065	21/06/2024	324	10/04/2024	7000	0	7000	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224002119	21/06/2024	01090224700343	21/06/2024	0109240065	21/06/2024	160017156851	10/06/2024	15880	0	15880	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224002120	21/06/2024	01090224700343	21/06/2024	0109240065	21/06/2024	160017156842	10/06/2024	22370	0	22370	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224002121	21/06/2024	01090224700343	21/06/2024	0109240065	21/06/2024	160017156834	10/06/2024	14560	0	14560	CORE-STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090224002122	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	170280062475	06/06/2024	3680	0	3680	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224002123	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	192191700071	06/06/2024	25300	0	25300	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224002124	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	192190029529	06/06/2024	15580	0	15580	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224002125	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	197220014434	06/06/2024	1250	0	1250	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224002126	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	173452616388	07/06/2024	56210	0	56210	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224002127	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	061510001183	05/06/2024	10130	0	10130	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224002128	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	061900003152	09/06/2024	1170	0	1170	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224002129	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	183871382261	05/06/2024	2650	0	2650	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224002130	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	183871382279	05/06/2024	69250	0	69250	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224002131	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	170147824826	05/06/2024	49150	0	49150	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224002132	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	170147223369	05/06/2024	116210	0	116210	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224002133	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	281761028111	05/06/2024	830	0	830	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224002134	21/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	91	29/05/2024	9900	0	9900	CORE-STEPS

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X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224002135	21/06/2024	01090224700372	28/06/2024	0109240073	28/06/2024	0818466	18/06/2024	14000	0	14000	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224002137	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	284460006889	05/06/2024	1220	0	1220	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224002138	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	197460066709	08/06/2024	1840	0	1840	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224002139	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	192440123054	09/06/2024	8040	0	8040	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224002140	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	210361940461	09/06/2024	2770	0	2770	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224002141	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	187220011618	09/06/2024	5090	0	5090	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224002142	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	187720002461	10/06/2024	780	0	780	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224002143	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	203690595361	11/06/2024	890	0	890	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224002144	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	203690002548	11/06/2024	2550	0	2550	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224002145	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	202570002211	10/06/2024	1140	0	1140	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224002146	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	170251903304	11/06/2024	17820	0	17820	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224002147	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	281530440361	24/05/2024	1200	0	1200	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224002148	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	170301963338	07/06/2024	1500	0	1500	CORE-STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090224002149	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	170270037839	05/06/2024	44960	0	44960	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224002150	21/06/2024	01090224700346	24/06/2024	0109240066	24/06/2024	173402546966	07/06/2024	10860	0	10860	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224002151	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	173251588254	07/06/2024	4720	0	4720	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224002152	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	173240030006	05/06/2024	39210	0	39210	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224002153	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	173933534709	06/06/2024	2010	0	2010	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224002154	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	170161243127	05/06/2024	35850	0	35850	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224002155	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	162357519888	12/06/2024	840	0	840	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224002156	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	162338007591	11/06/2024	23660	0	23660	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224002157	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	850710198628	11/06/2024	2070	0	2070	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224002159	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	153060000647	19/05/2024	14870	0	14870	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224002160	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	183871382287	08/06/2024	3040	0	3040	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224002161	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	182040001761	08/06/2024	800	0	800	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224002162	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181043519411	06/06/2024	740	0	740	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224002163	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181042141342	07/06/2024	570	0	570	CORE-STEPS

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X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224002165	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181040048558	07/06/2024	1810	0	1810	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224002166	21/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181213500524	06/06/2024	1270	0	1270	CORE-STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090224002167	24/06/2024	01090224700356	25/06/2024	0109240067	26/06/2024	Advocate fee	12/06/2024	23150	0	23150	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224002168	24/06/2024	01090224700372	28/06/2024	0109240073	28/06/2024	0870904	12/06/2024	2000	0	2000	CORE-STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01090224002169	24/06/2024	01090224700356	25/06/2024	0109240067	26/06/2024	OTGAU2324002949	11/03/2024	12981.7	13.7	12968	CORE-STEPS
X-II	KRISHNA TRADERS	PAYMENT THROUGH CIPS	01090224002170	24/06/2024	01090224700356	25/06/2024	0109240067	26/06/2024	241	23/04/2024	30240	0	30240	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224002171	24/06/2024	01090224700348	24/06/2024	0109240066	24/06/2024	0870337	24/06/2024	16731	0	16731	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224002172	24/06/2024	01090224700348	24/06/2024	0109240066	24/06/2024	511/2024-25/4	10/06/2024	19880	0	19880	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224002173	24/06/2024	01090224700348	24/06/2024	0109240066	24/06/2024	S-375	20/06/2024	24770	0	24770	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002174	24/06/2024	01090224700347	24/06/2024	986489	24/06/2024	170143611011	14/06/2024	5260	0	5260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002175	24/06/2024	01090224700347	24/06/2024	986489	24/06/2024	170143624610	11/06/2024	880	0	880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002176	24/06/2024	01090224700347	24/06/2024	986489	24/06/2024	170143624482	11/06/2024	530	0	530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002177	24/06/2024	01090224700347	24/06/2024	986489	24/06/2024	170143611020	14/06/2024	3080	0	3080	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002178	24/06/2024	01090224700349	24/06/2024	0109240066	24/06/2024	0871509	20/06/2024	5700	0	5700	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002179	24/06/2024	01090224700349	24/06/2024	0109240066	24/06/2024	0871508	20/06/2024	1125	0	1125	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002180	24/06/2024	01090224700349	24/06/2024	0109240066	24/06/2024	0871507	19/06/2024	1592	0	1592	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224002181	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	ACMPA DGPRS GIMP	12/06/2024	4515	0	4515	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002182	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	F0405830	01/11/2023	7564	0	7564	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224002183	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	Sr DCM/Pune GIMP	07/06/2024	9298	0	9298	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002184	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	F0406761	16/11/2023	7465	0	7465	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224002185	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	Sr DCM/Pune SCI	05/06/2024	5850	0	5850	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002186	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	F0405660	01/11/2023	2136	0	2136	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002187	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	F0401735	13/09/2023	30694	0	30694	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002188	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	HD/JAN-2024/01	23/02/2024	23742	0	23742	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224002189	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	8	24/03/2024	9972	0	9972	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002190	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	ABMH 23013399	23/10/2023	6155	0	6155	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002191	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	ABMH 23014140	09/11/2023	136485	0	136485	CORE-STEPS

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X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224002192	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	1	14/06/2024	4900	0	4900	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002193	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	HD/08-2023/01	31/08/2023	21330	0	21330	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224002194	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	SSE/PW/KRD/04/02	06/06/2024	9969	0	9969	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224002195	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	31	12/12/2023	40530	0	40530	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224002196	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	M2323934	01/12/2023	45303	0	45303	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224002197	24/06/2024	01090224700350	24/06/2024	0109240066	24/06/2024	M2316667	22/09/2023	29075	0	29075	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224002198	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	PA.NM.IMP.10	31/05/2024	140000	0	140000	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224002200	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	L/TR/PA/IMP/504	11/06/2024	40499	0	40499	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224002201	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	52/Imprest	07/06/2024	3956	0	3956	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224002202	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	SSE(C&W)PA GEN S	07/05/2024	99929	0	99929	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224002203	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	PA/S/03/GENERAL	05/06/2024	19996	0	19996	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224002204	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	74/Petrol	30/05/2024	17900	0	17900	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224002205	24/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	SSE/PWAY/TGN/IMP	17/05/2024	9981	0	9981	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002206	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0407994	11/12/2023	16594	0	16594	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002207	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0410092	03/01/2024	2740	0	2740	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002208	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0404709	19/10/2023	2482	0	2482	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002209	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0413026	02/02/2024	54150	0	54150	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002210	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0408833	14/12/2023	2986	0	2986	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002211	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0402799	26/09/2023	36056	0	36056	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002212	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0405272	25/10/2023	7629	0	7629	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002213	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0405352	30/10/2023	3901	0	3901	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002214	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0406790	17/11/2023	20244	0	20244	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002215	24/06/2024	01090224700351	25/06/2024	0109240067	26/06/2024	F0404257	12/10/2023	1786	0	1786	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224002217	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181033519430	05/06/2024	4260	0	4260	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224002218	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181092171595	05/06/2024	111090	0	111090	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224002219	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	187191573628	14/06/2024	1290	0	1290	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224002220	25/06/2024	01090224700352	25/06/2024	0109240067	26/06/2024	SIB1-20to24/2024	21/06/2024	9820	0	9820	CORE-STEPS

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X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224002221	25/06/2024	01090224700352	25/06/2024	0109240067	26/06/2024	0870338	24/06/2024	14000	0	14000	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224002222	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	187191573610	14/06/2024	1130	0	1130	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224002223	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	211240092841	13/06/2024	1970	0	1970	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224002224	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	198400075438	13/06/2024	1460	0	1460	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224002225	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	198400125745	14/06/2024	36540	0	36540	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224002226	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	202600577672	13/06/2024	10730	0	10730	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224002227	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	187190101048	12/06/2024	12050	0	12050	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224002228	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	198404184053	14/06/2024	760	0	760	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224002229	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181133519381	13/06/2024	12480	0	12480	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224002230	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181131313491	13/06/2024	5110	0	5110	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224002231	25/06/2024	01090224700353	25/06/2024	0109240067	26/06/2024	1736/2023	03/11/2023	367531	0	367531	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224002232	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181043519403	13/06/2024	3070	0	3070	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224002233	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181130091827	13/06/2024	1260	0	1260	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224002234	25/06/2024	01090224700353	25/06/2024	0109240067	26/06/2024	1294/2023	13/09/2023	462408	0	462408	CORE-STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090224002235	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	197420057464	14/06/2024	2590	0	2590	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224002236	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181032236311	10/06/2024	20620	0	20620	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224002237	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	183880002144	10/06/2024	2510	0	2510	CORE-STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090224002238	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181092297009	09/06/2024	1530	0	1530	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224002239	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	170016369864	12/06/2024	42270	0	42270	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224002240	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181032265817	10/06/2024	1060	0	1060	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224002241	25/06/2024	01090224700355	25/06/2024	0109240068	26/06/2024	181060057511	09/06/2024	15480	0	15480	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224002242	25/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	519058	12/06/2024	1866	0	1866	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224002243	25/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	157	05/06/2024	17913	0	17913	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224002244	25/06/2024	01090224700354	25/06/2024	0109240067	26/06/2024	PA.NM.IMP.13	11/03/2024	1426	0	1426	CORE-STEPS
X-II	SSE TRD GRMT	PAYMENT THROUGH CIPS	01090224002245	25/06/2024	01090224700356	25/06/2024	0109240067	26/06/2024	700886	06/06/2024	5000	0	5000	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224002246	25/06/2024	01090224700357	25/06/2024	0109240067	26/06/2024	700972	14/06/2024	24788	0	24788	CORE-STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090224002247	25/06/2024	01090224700372	28/06/2024	0109240073	28/06/2024	US/24-25/038	02/05/2024	60304.31	0.31	60304	CORE-STEPS

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X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002248	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	520047131	07/06/2024	401.47	182.47	219	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002249	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	WMHEPR250013205	04/06/2024	1410.1	0.1	1410	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002250	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	519911570	07/06/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002251	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	519879997	07/06/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002252	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	519880094	07/06/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002253	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	520046780	07/06/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224002254	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	MHEPR250012839-1	04/06/2024	19222.2	0.2	19222	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224002255	25/06/2024	01090224700358	26/06/2024	0109240069	26/06/2024	26A/24-25	18/04/2024	3359	0	3359	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224002256	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	MEPR250012839-3	04/06/2024	17211.48	0.48	17211	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224002257	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	MEPR250012839-4	04/06/2024	16881.08	0.08	16881	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224002258	25/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	WMEPR250012839-5	04/06/2024	5587.3	0.3	5587	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002259	26/06/2024	01090224700361	26/06/2024	0109240069	26/06/2024	0871511	24/06/2024	2000	0	2000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224002260	26/06/2024	01090224700358	26/06/2024	0109240069	26/06/2024	629/23-24	07/11/2023	2593.58	0.58	2593	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002261	26/06/2024	01090224700361	26/06/2024	0109240069	26/06/2024	0871510	24/06/2024	400	0	400	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224002262	26/06/2024	01090224700358	26/06/2024	0109240069	26/06/2024	25A/24-25	18/04/2024	1164	0	1164	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224002263	26/06/2024	01090224700358	26/06/2024	0109240069	26/06/2024	M04P0052	25/04/2024	4027.8	0.8	4027	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224002264	26/06/2024	01090224700359	26/06/2024	0109240069	26/06/2024	MEPR250012839-2	04/06/2024	15999.62	0.62	15999	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224002265	26/06/2024	01090224700360	26/06/2024	0109240069	26/06/2024	676186	07/06/2024	1995	0	1995	CORE-STEPS
X-II	MARRYLAND ERGONOMICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002266	26/06/2024	01090224700363	26/06/2024	0109240069	26/06/2024	MEPL/24-25/011	15/05/2024	13999.52	280.52	13719	CORE-STEPS
X-II	MARRYLAND ERGONOMICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002267	26/06/2024	01090224700364	26/06/2024	0109240069	26/06/2024	MEPL/24-25/010	14/05/2024	37999.54	760.54	37239	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224002268	26/06/2024	01090224700362	26/06/2024	0109240069	26/06/2024	0871422	25/06/2024	75000	0	75000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224002269	26/06/2024	01090224700360	26/06/2024	0109240069	26/06/2024	350	25/04/2024	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002270	26/06/2024	01090224700360	26/06/2024	0109240069	26/06/2024	22505004	08/06/2024	55176	0	55176	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224002271	26/06/2024	01090224700360	26/06/2024	0109240069	26/06/2024	General Imprest	15/06/2024	2905	0	2905	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224002272	26/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	2	25/05/2024	9500	0	9500	CORE-STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090224002273	26/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	3827	28/05/2024	6371	0	6371	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224002274	26/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	529	27/05/2024	10000	0	10000	CORE-STEPS

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X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224002275	26/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	130	02/06/2024	19991	0	19991	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224002276	26/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	372	15/05/2024	19465	0	19465	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224002277	26/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	39/imprest	21/06/2024	9999	0	9999	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224002279	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	406	23/05/2024	12560	0	12560	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224002280	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	05/2024	28/05/2024	25000	0	25000	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224002281	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	05 IMP	13/06/2024	19999	0	19999	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224002283	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	GENL/IMP/DEHR/03	01/03/2024	4950	0	4950	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224002284	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	PA/C/GIMP/AKRD	15/05/2024	19665	0	19665	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224002285	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	1291625	27/04/2024	1800	0	1800	CORE-STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090224002286	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	7B	22/06/2024	7910	0	7910	CORE-STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224002287	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	L/TR/PA/Imprest	21/06/2024	2508	0	2508	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224002288	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	103	19/05/2024	3914	0	3914	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224002290	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	SG/495/24-25	16/05/2024	23917	0	23917	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224002291	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	PA/M/LNL/GEN/IMP	08/06/2024	9974	0	9974	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224002292	27/06/2024	01090224700367	27/06/2024	0109240070	27/06/2024	GenImp 24-25/2	07/05/2024	39999	0	39999	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224002293	27/06/2024	01090224700372	28/06/2024	0109240073	28/06/2024	489864	24/06/2024	7600	0	7600	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224002294	27/06/2024	01090224700372	28/06/2024	0109240073	28/06/2024	795845	24/04/2024	11328	0	11328	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224002295	27/06/2024	01090224700365	27/06/2024	0109240070	27/06/2024	S-376	27/06/2024	24700	0	24700	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002296	27/06/2024	01090224700366	27/06/2024	0109240070	27/06/2024	TTM Imprest	27/05/2024	453858	0	453858	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224002297	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	170015594899	05/06/2024	37510	0	37510	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224002298	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	171511958805	09/06/2024	1060	0	1060	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224002299	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	170274167591	09/06/2024	7070	0	7070	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224002300	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	173552578351	07/06/2024	2910	0	2910	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224002301	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	173872547276	09/06/2024	1020	0	1020	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224002302	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	173988506062	09/06/2024	850	0	850	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224002303	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	284390055909	07/06/2024	19600	0	19600	CORE-STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090224002304	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	281900501021	07/06/2024	410	0	410	CORE-STEPS

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X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224002305	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	281800457491	15/06/2024	19420	0	19420	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224002306	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	174000229651	11/06/2024	16160	0	16160	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224002307	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	174000230837	11/06/2024	4300	0	4300	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224002308	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	187081378137	10/06/2024	1060	0	1060	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224002309	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	187121392405	12/06/2024	770	0	770	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224002310	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	186841450911	10/06/2024	7490	0	7490	CORE-STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090224002311	27/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	170016897003	10/06/2024	460	0	460	CORE-STEPS
X-II	DEV CORP	PAYMENT THROUGH CIPS	01090224002315	28/06/2024	01090224700376	28/06/2024	0109240073	28/06/2024	112	23/01/2024	44550	0	44550	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224002317	28/06/2024	01090224700369	28/06/2024	0109240073	28/06/2024	0870340	27/06/2024	4575	0	4575	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224002319	28/06/2024	01090224700375	28/06/2024	0109240072	28/06/2024	162048001769	11/06/2024	23840	0	23840	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224002320	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	279940131370	07/06/2024	47290	0	47290	CORE-STEPS
X-II	TRINETRIX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002321	28/06/2024	01090224700368	28/06/2024	0109240073	28/06/2024	TTPL/02/24-25	11/06/2024	542210	20034	522176	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002322	28/06/2024	01090224700370	28/06/2024	0109240073	28/06/2024	HSD/EM/DD/01	24/06/2024	40000	0	40000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224002324	28/06/2024	01090224700370	28/06/2024	0109240073	28/06/2024	IPF/DQM/24	24/06/2024	6000	0	6000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224002325	28/06/2024	01090224700370	28/06/2024	0109240073	28/06/2024	PA/MECH/IMPREST	21/06/2024	5999	0	5999	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224002343	28/06/2024	01090224700370	28/06/2024	0109240073	28/06/2024	06/Imprest/2024	20/06/2024	1000	0	1000	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224002349	28/06/2024	01090224700375	28/06/2024	0109240072	28/06/2024	150790001364	07/06/2024	5420	0	5420	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224002350	28/06/2024	01090224700375	28/06/2024	0109240072	28/06/2024	153110107731	07/06/2024	4110	0	4110	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224002351	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	198400138235	14/06/2024	51110	0	51110	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224002352	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	203890001325	16/06/2024	1560	0	1560	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224002353	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	187681912048	19/06/2024	1970	0	1970	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224002354	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	173212534457	15/06/2024	910	0	910	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224002355	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	173732550251	15/06/2024	1030	0	1030	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224002356	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	173240137153	15/06/2024	4360	0	4360	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224002357	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	186840579073	12/06/2024	1400	0	1400	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224002358	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	186841457869	12/06/2024	2990	0	2990	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224002360	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	250570009415	09/06/2024	1730	0	1730	CORE-STEPS

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X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224002361	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	250570138908	09/06/2024	450	0	450	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224002362	28/06/2024	01090224700377	28/06/2024	0109240072	28/06/2024	250170114031	09/06/2024	15510	0	15510	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002363	28/06/2024	01090224700370	28/06/2024	0109240073	28/06/2024	1450	19/06/2024	107996	0	107996	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090224002365	28/06/2024	01090224700373	28/06/2024	0109240073	28/06/2024	320423	27/06/2024	86350	0	86350	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224002366	28/06/2024	01090224700370	28/06/2024	0109240073	28/06/2024	00	11/03/2024	24700	0	24700	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002367	28/06/2024	01090224700374	28/06/2024	0109240073	28/06/2024	SEP 2023/NO/02	03/10/2023	134619	0	134619	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000113	03/06/2024	01090324700018	03/06/2024	0109240051	03/06/2024	SP/24-25/28	30/04/2024	28224	2850	25374	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000114	03/06/2024	01090324700018	03/06/2024	0109240051	03/06/2024	SP/24-25/35	02/05/2024	24696	889	23807	CORE-STEPS
SBS	DISPLAYOR TRADING CORPORATION-Mumbai	PAYMENT THROUGH CIPS	01090324000115	03/06/2024	01090324700018	03/06/2024	0109240051	03/06/2024	118	25/04/2024	134400	0	134400	CORE-STEPS
SBS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090324000119	10/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	GST/JM1375	09/11/2022	16432	0	16432	CORE-STEPS
SBS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090324000120	10/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	GST/MB196	08/05/2023	19845	0	19845	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01090324000121	10/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	2200073008774	23/01/2023	1760.64	160.64	1600	CORE-STEPS
SBS	DISPLAYOR TRADING CORPORATION-Mumbai	PAYMENT THROUGH CIPS	01090324000122	10/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	1325	12/12/2022	10354	0	10354	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090324000123	10/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	SAHIL-29	03/06/2023	4542	0	4542	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000124	11/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	2425/MUMBAI/103	22/04/2024	14616	1477	13139	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000125	11/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	SSE/24-25/12/C	26/04/2024	1610.56	161.56	1449	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000126	11/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	SSE/24-25/16/C	01/05/2024	45927	875	45052	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000128	11/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	MH/24-25/047	25/05/2024	2128	119	2009	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090324000129	12/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	SA-00127	20/05/2024	4893.9	92.9	4801	CORE-STEPS
SBS	JAFS ENGINEERING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090324000130	12/06/2024	01090324700019	12/06/2024	0109240058	12/06/2024	2023-24-0001	18/04/2024	17769.62	0.62	17769	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090324000131	12/06/2024	01090324700019	12/06/2024	0109240058	12/06/2024	4173	01/03/2024	9086	1466	7620	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000132	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	M/409	04/05/2024	18704	580	18124	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000133	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	M/635	25/05/2024	1792	20	1772	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090324000134	12/06/2024	01090324700020	12/06/2024	0109240058	12/06/2024	RM24-25/046	11/05/2024	6726	7	6719	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000135	12/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	23SA000730	17/06/2023	135576	12589	122987	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000136	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	M/452	08/05/2024	5728.8	63.8	5665	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090324000137	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	SA-00021	08/04/2024	4767.84	29.84	4738	CORE-STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000138	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	T-135/2024-25	09/05/2024	74895.81	4033.81	70862	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000139	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	M/395	03/05/2024	4743	5	4738	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000140	12/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	M/502	11/05/2024	37548	1084	36464	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000141	13/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	24-25/0258	17/05/2024	5150	108	5042	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000142	13/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	M/561	16/05/2024	6350	197	6153	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000143	13/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	M/458	08/05/2024	11768	341	11427	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000144	13/06/2024	01090324700021	13/06/2024	0109240059	13/06/2024	CT/0896	12/12/2022	2504.88	3.88	2501	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000145	13/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	SSE/24-25/14/C	26/04/2024	9912	991	8921	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000146	13/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	SSE/24-25/13/C	26/04/2024	6602	660	5942	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000149	13/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	03650/24-25	17/05/2024	67200	1347	65853	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000150	14/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	03643/24-25	18/05/2024	54600	55	54545	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000152	14/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	03651/24-25	17/05/2024	170625	3421	167204	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000153	14/06/2024	01090324700022	14/06/2024	0109240062	18/06/2024	43/24-25	15/04/2024	1987	2	1985	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000155	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	L/2814	23/12/2023	11768	223	11545	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000156	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	SSE/23-24/C/21	01/06/2023	3961.65	0.65	3961	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000157	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	SS/23-24/970	16/10/2023	11580.8	1170.8	10410	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000158	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	CT/0897	12/12/2022	9300	9	9291	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000159	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	MH/24-25/016	02/05/2024	100548	4913	95635	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000160	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	SP035023	06/03/2024	39625	4003	35622	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000161	19/06/2024	01090324700023	20/06/2024	0109240064	20/06/2024	SP026523	26/12/2023	38708	731	37977	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000162	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	23-24/1811	18/03/2024	884.58	19.58	865	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000163	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	24-25/0021	02/04/2024	9223	9	9214	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000164	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	23-24/1890	27/03/2024	14437.5	14.5	14423	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000165	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	SP035823	04/03/2024	26275	2335	23940	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000166	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	SP035923	06/03/2024	21329	402	20927	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000167	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	S/340438	03/02/2024	4172	4	4168	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000169	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	219/24-25	05/06/2024	81289	81	81208	CORE-STEPS

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SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000170	20/06/2024	01090324700024	21/06/2024	0109240065	21/06/2024	220/24-25	05/06/2024	130294	2457	127837	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000171	20/06/2024	01090324700024	21/06/2024	0109240065	21/06/2024	218/24-25	05/06/2024	51851.52	52.52	51799	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000172	20/06/2024	01090324700024	21/06/2024	0109240065	21/06/2024	T-219/2024-25	28/05/2024	20434	1407	19027	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000173	20/06/2024	01090324700024	21/06/2024	0109240065	21/06/2024	T-210/2024-25	28/05/2024	5426	276	5150	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000174	20/06/2024	01090324700025	24/06/2024	0109240066	24/06/2024	183/24-25	25/05/2024	18866	19	18847	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000175	20/06/2024	01090324700024	21/06/2024	0109240065	21/06/2024	SE-24-25/1265	08/06/2024	2394	2	2392	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090324000176	20/06/2024	01090324700024	21/06/2024	0109240065	21/06/2024	RM24-25/080	06/06/2024	124950	2505	122445	CORE-STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01090324000177	25/06/2024	01090324700026	25/06/2024	0109240067	26/06/2024	65	26/02/2024	93312.52	0.52	93312	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000201	03/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	SE/23-24l045	02/11/2023	174979	0	174979	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000205	04/06/2024	01090424700061	06/06/2024	0109240054	06/06/2024	IN2429000091	24/04/2024	3441792.57	61777.57	3380015	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000206	04/06/2024	01090424700061	06/06/2024	0109240054	06/06/2024	IN2429000090	24/04/2024	3683261.89	66111.89	3617150	CORE-STEPS
SBNS	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000207	04/06/2024	01090424700058	05/06/2024	0109240053	05/06/2024	BGNMT-79/23-24	27/03/2024	24959.71	25.71	24934	CORE-STEPS
SBNS	PARASELEX PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000208	05/06/2024	01090424700069	12/06/2024	0109240058	12/06/2024	PPL/2024/004	08/04/2024	555072	9963	545109	CORE-STEPS
SBNS	PARASELEX PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000209	05/06/2024	01090424700059	05/06/2024	0109240053	05/06/2024	PPL/2024/006	16/04/2024	1248912	22417	1226495	CORE-STEPS
SBNS	FLEXTRACE POLYPLAST PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424000210	05/06/2024	01090424700058	05/06/2024	0109240053	05/06/2024	FPPL/361/2023-24	25/08/2023	123900	0	123900	CORE-STEPS
SBNS	MARRYLAND ERGONOMICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000213	05/06/2024	01090424700060	06/06/2024	0109240054	06/06/2024	MEPL/73/23-24	22/03/2024	24990	0	24990	CORE-STEPS
SBNS	SHAKTI FIXTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000214	05/06/2024	01090424700060	06/06/2024	0109240054	06/06/2024	SFPL/23-24/650	16/03/2024	163902	2459	161443	CORE-STEPS
SBNS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01090424000215	06/06/2024	01090424700060	06/06/2024	0109240054	06/06/2024	PEW/07/24-25	29/04/2024	29205	759	28446	CORE-STEPS
SBNS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01090424000216	06/06/2024	01090424700062	06/06/2024	0109240054	06/06/2024	9	24/04/2024	402120	16869	385251	CORE-STEPS
SBNS	KM & CO	PAYMENT THROUGH CIPS	01090424000217	06/06/2024	01090424700060	06/06/2024	0109240054	06/06/2024	KMG/23-24/261	23/03/2024	215599.99	0.99	215599	CORE-STEPS
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01090424000221	06/06/2024	01090424700062	06/06/2024	0109240054	06/06/2024	FGFOT240250144	10/05/2024	52245.57	52.57	52193	CORE-STEPS
SBNS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090424000222	06/06/2024	01090424700062	06/06/2024	0109240054	06/06/2024	UE/22-23/147	12/03/2024	41695	0	41695	CORE-STEPS
SBNS	HYDRAULIC FORCE ENTERPRISESALWAR	PAYMENT THROUGH CIPS	01090424000223	06/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	HFE/R/23-24/082	15/03/2024	137352	4121	133231	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01090424000224	06/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	001/24-25	08/04/2024	11096	11	11085	CORE-STEPS
SBNS	UTTAM SALES.	PAYMENT THROUGH CIPS	01090424000227	06/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	6853	26/04/2024	15691	0	15691	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090424000228	07/06/2024	01090424700063	07/06/2024	0109240055	07/06/2024	2412000640	20/05/2024	3428503.68	78682.68	3349821	CORE-STEPS
SBNS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01090424000230	07/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	JE/G/0001/24-25	02/04/2024	93810	1970	91840	CORE-STEPS

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SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000232	07/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	MSS2024100017	04/04/2024	321035.52	5762.52	315273	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000233	07/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	MSS2024100014	04/04/2024	169778	170	169608	CORE-STEPS
SBNS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090424000234	07/06/2024	01090424700064	07/06/2024	0109240055	07/06/2024	08/2024-25	09/04/2024	42480	850	41630	CORE-STEPS
SBNS	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000235	07/06/2024	01090424700066	11/06/2024	0109240057	11/06/2024	ASC/24-25/102	29/05/2024	469382.76	7955.76	461427	CORE-STEPS
SBNS	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000236	07/06/2024	01090424700066	11/06/2024	0109240057	11/06/2024	ASC/24-25/101	29/05/2024	471687	7995	463692	CORE-STEPS
SBNS	EXCELSIOR INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01090424000237	07/06/2024	01090424700067	11/06/2024	0109240057	11/06/2024	118	30/03/2024	174089.89	6267.89	167822	CORE-STEPS
SBNS	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000240	10/06/2024	01090424700067	11/06/2024	0109240057	11/06/2024	BGNMT-81/23-24	30/03/2024	480700	13436	467264	CORE-STEPS
SBNS	UNIWAY INFOCOM-NEW DELHI	PAYMENT THROUGH CIPS	01090424000241	10/06/2024	01090424700067	11/06/2024	0109240057	11/06/2024	UI/2541/23-24	13/02/2024	2596	0	2596	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424000243	10/06/2024	01090424700067	11/06/2024	0109240057	11/06/2024	1475	03/02/2024	8094.8	0.8	8094	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000245	10/06/2024	01090424700065	10/06/2024	0109240056	10/06/2024	SE/23-24/057	30/12/2023	102777	0	102777	CORE-STEPS
SBNS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090424000246	10/06/2024	01090424700070	12/06/2024	0109240058	12/06/2024	NSI-0388/23-24	13/01/2024	2284.8	59.8	2225	CORE-STEPS
SBNS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090424000247	10/06/2024	01090424700070	12/06/2024	0109240058	12/06/2024	NSI-0362/23-24	25/12/2023	22575	362	22213	CORE-STEPS
SBNS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01090424000250	11/06/2024	01090424700068	12/06/2024	0109240058	12/06/2024	CR/446A/23	04/03/2024	167796	168	167628	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000251	11/06/2024	01090424700069	12/06/2024	0109240058	12/06/2024	LAX/356/2023-24	28/12/2023	132422	132	132290	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000252	11/06/2024	01090424700069	12/06/2024	0109240058	12/06/2024	LAX/357/2023-24	29/12/2023	77722	78	77644	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424000253	11/06/2024	01090424700078	25/06/2024	0109240067	26/06/2024	23-24/009714	14/02/2024	36877.95	37.95	36840	CORE-STEPS
SBNS	POPULAR INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000254	11/06/2024	01090424700068	12/06/2024	0109240058	12/06/2024	297/2023	07/02/2024	98111	491	97620	CORE-STEPS
SBNS	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01090424000255	11/06/2024	01090424700068	12/06/2024	0109240058	12/06/2024	27/23-24	17/02/2024	12378	12	12366	CORE-STEPS
SBNS	ATTAL GASKETS-KARUR	PAYMENT THROUGH CIPS	01090424000256	11/06/2024	01090424700068	12/06/2024	0109240058	12/06/2024	1197	14/02/2024	74694	0	74694	CORE-STEPS
SBNS	UNIWAY INFOCOM-NEW DELHI	PAYMENT THROUGH CIPS	01090424000258	11/06/2024	01090424700069	12/06/2024	0109240058	12/06/2024	UI/2540/23-24	13/02/2024	12980	0	12980	CORE-STEPS
SBNS	UNIT GREASE OF INDIA-SONIPAT	PAYMENT THROUGH CIPS	01090424000260	12/06/2024	01090424700072	13/06/2024	0109240059	13/06/2024	UGI/13/2024-25	10/04/2024	30967.92	0.92	30967	CORE-STEPS
SBNS	SURYAA BATTERIES PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01090424000261	12/06/2024	01090424700071	13/06/2024	0109240059	13/06/2024	2023-24/1384	13/02/2024	1170432	19458	1150974	CORE-STEPS
SBNS	VNG MEDICAL INNOVATION SYSTEM	PAYMENT THROUGH CIPS	01090424000262	12/06/2024	01090424700068	12/06/2024	0109240058	12/06/2024	123	15/03/2024	62500	0	62500	CORE-STEPS
SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090424000263	12/06/2024	01090424700072	13/06/2024	0109240059	13/06/2024	M331/2023-2024	14/03/2024	45135	45	45090	CORE-STEPS
SBNS	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000264	12/06/2024	01090424700077	21/06/2024	0109240065	21/06/2024	RCPPL2324-03385	23/03/2024	11775	0	11775	CORE-STEPS
SBNS	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000265	12/06/2024	01090424700080	26/06/2024	0109240069	26/06/2024	RCPPL2324-02184	12/02/2024	7559.98	0.98	7559	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090424000268	13/06/2024	01090424700072	13/06/2024	0109240059	13/06/2024	07/2024-2025	20/04/2024	14337	14	14323	CORE-STEPS

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SBNS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090424000271	13/06/2024	01090424700072	13/06/2024	0109240059	13/06/2024	003/24-25	01/04/2024	14868	1115	13753	CORE-STEPS
SBNS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090424000272	13/06/2024	01090424700072	13/06/2024	0109240059	13/06/2024	181/23-24	18/01/2024	15812	79	15733	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090424000274	13/06/2024	01090424700073	13/06/2024	0109240059	13/06/2024	MSS2023104791	15/02/2024	20856.5	21.5	20835	CORE-STEPS
SBNS	UTTAM ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424000275	14/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	04	22/04/2024	15222	0	15222	CORE-STEPS
SBNS	SHARDA ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090424000277	14/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	SE/117/24-25	21/05/2024	223964	0	223964	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000278	14/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	008/24-25	26/04/2024	10030	10	10020	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000279	14/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	009/24-25	26/04/2024	4401	4	4397	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000280	14/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	GAL/24-25/06	15/05/2024	130980	0	130980	CORE-STEPS
SBNS	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000286	14/06/2024	01090424700074	14/06/2024	0109240060	14/06/2024	03-B	26/04/2024	14744	0	14744	CORE-STEPS
SBNS	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01090424000288	19/06/2024	01090424700075	19/06/2024	0109240063	19/06/2024	221037001492	10/11/2022	329591	0	329591	CORE-STEPS
SBNS	ORBIT INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01090424000290	20/06/2024	01090424700079	25/06/2024	0109240069	26/06/2024	24-25/004	15/05/2024	1212662	20554	1192108	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000292	20/06/2024	01090424700076	20/06/2024	0109240064	20/06/2024	11	06/05/2024	814436	21948	792488	CORE-STEPS
SBNS	Mesha Computers	PAYMENT THROUGH CIPS	01090424000296	20/06/2024	01090424700076	20/06/2024	0109240064	20/06/2024	83/0424	26/04/2024	31400	471	30929	CORE-STEPS
SBNS	MARRYLAND ERGONOMICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000298	20/06/2024	01090424700077	21/06/2024	0109240065	21/06/2024	MEPL/24-25/009	11/05/2024	48000	0	48000	CORE-STEPS
SBNS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090424000299	21/06/2024	01090424700077	21/06/2024	0109240065	21/06/2024	UE/24-25/03A	24/04/2024	28674	0	28674	CORE-STEPS
SBNS	KHEM AND SONS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424000300	25/06/2024	01090424700082	27/06/2024	0109240070	27/06/2024	KNSE/23-24/97	18/02/2024	395120	7092	388028	CORE-STEPS
SBNS	KHEM AND SONS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424000301	25/06/2024	01090424700082	27/06/2024	0109240070	27/06/2024	KNSE/23-24/89	11/02/2024	395120	7092	388028	CORE-STEPS
SBNS	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01090424000302	26/06/2024	01090424700081	26/06/2024	0109240069	26/06/2024	9020010227	24/05/2024	1572251	28221	1544030	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000303	26/06/2024	01090424700083	28/06/2024	0109240073	28/06/2024	IN2429000360	31/05/2024	1587915	28502	1559413	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000304	26/06/2024	01090424700083	28/06/2024	0109240073	28/06/2024	IN2429000362	31/05/2024	7041594	126392	6915202	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000305	26/06/2024	01090424700083	28/06/2024	0109240073	28/06/2024	IN2429000361	31/05/2024	7373871	132355	7241516	CORE-STEPS
SBNS	KHEM AND SONS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424000306	26/06/2024	01090424700082	27/06/2024	0109240070	27/06/2024	KNSE/23-24/90	11/02/2024	395119.92	7092.92	388027	CORE-STEPS
SBNS	KHEM AND SONS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424000307	26/06/2024	01090424700082	27/06/2024	0109240070	27/06/2024	KNSE/23-24/96	18/02/2024	395120	7092	388028	CORE-STEPS
SBNS	KHEM AND SONS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424000308	26/06/2024	01090424700082	27/06/2024	0109240070	27/06/2024	KNSE/23-24/91	11/02/2024	395120	7092	388028	CORE-STEPS
SBNS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01090424000313	27/06/2024	01090424700084	28/06/2024	0109240073	28/06/2024	RE/05/24-25	14/05/2024	59000	0	59000	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000314	27/06/2024	01090424700084	28/06/2024	0109240073	28/06/2024	81/24/PN	17/05/2024	3672797	231200	3441597	CORE-STEPS
EGA	CHANDRASHEKHAR A.T.	PAYMENT THROUGH CIPS	01090624000067	03/06/2024	01090624700008	03/06/2024	0109240051	03/06/2024	676185	03/06/2024	66860	0	66860	CORE-STEPS