BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124000907	01/07/2024	01090124700663	01/07/2024	0109240075	01/07/2024	AKSC/LONI/02	22/06/2024	53799.99	1562.99	52237	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01090124000908	01/07/2024	01090124700697	03/07/2024	0109240077	03/07/2024	NR/852/2024-25	26/06/2024	3546019	144564	3401455	CORE-STEPS
X-I	M/S TANISHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124000909	01/07/2024	01090124700662	01/07/2024	0109240075	01/07/2024	TT/01	01/06/2024	51355	514	50841	CORE-STEPS
X-I	M/S TANISHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124000910	01/07/2024	01090124700662	01/07/2024	0109240075	01/07/2024	TT/02	26/06/2024	51355	2055	49300	CORE-STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000911	01/07/2024	01090124700670	01/07/2024	0109240075	01/07/2024	SJ/005/2024-25	28/06/2024	22337889	2389804	19948085	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000914	01/07/2024	01090124700666	01/07/2024	0109240075	01/07/2024	2022/0004/B13	27/06/2024	4319285	239178	4080107	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000915	01/07/2024	01090124700667	01/07/2024	0109240075	01/07/2024	DBP/24/24-25	27/06/2024	1501980	149393	1352587	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124000916	01/07/2024	01090124700668	01/07/2024	0109240075	01/07/2024	291730	27/05/2024	51313	0	51313	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01090124000919	01/07/2024	01090124700669	01/07/2024	0109240075	01/07/2024	10	25/06/2024	2083787	362735	1721052	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01090124000920	01/07/2024	01090124700665	01/07/2024	0109240075	01/07/2024	DS/2024-25/34	15/06/2024	419888	11316	408572	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090124000921	01/07/2024	01090124700671	01/07/2024	0109240075	01/07/2024	YMS/24-25/22	14/06/2024	225492	51071	174421	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000922	01/07/2024	01090124700672	01/07/2024	0109240075	01/07/2024	P1323196	21/03/2024	4921885	477273	4444612	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124000923	01/07/2024	01090124700673	01/07/2024	0109240075	01/07/2024	RA/24-25/39	19/06/2024	5683367.99	630353.99	5053014	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124000924	01/07/2024	01090124700674	01/07/2024	0109240075	01/07/2024	PC/PA/23/05	20/06/2024	256270.99	7544.99	248726	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124000925	01/07/2024	01090124700675	01/07/2024	0109240075	01/07/2024	RPC/03	28/06/2024	4993033	534319	4458714	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124000926	02/07/2024	01090124700676	02/07/2024	0109240076	02/07/2024	NRKMH/17/24-25	24/06/2024	510225	13750	496475	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124000928	02/07/2024	01090124700677	02/07/2024	0109240076	02/07/2024	DK/2024-25/03	01/07/2024	18000	180	17820	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124000929	02/07/2024	01090124700677	02/07/2024	0109240076	02/07/2024	AMK/2023/8	01/07/2024	18500	0	18500	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124000930	02/07/2024	01090124700677	02/07/2024	0109240076	02/07/2024	Pool Maintena/03	01/07/2024	26500	265	26235	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124000931	02/07/2024	01090124700677	02/07/2024	0109240076	02/07/2024	SVA/2023/8	01/07/2024	12250	0	12250	CORE-STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090124000932	02/07/2024	01090124700678	02/07/2024	0109240076	02/07/2024	CC-X/06-06-24	06/06/2024	52657	8978	43679	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124000933	02/07/2024	01090124700679	02/07/2024	0109240077	03/07/2024	617	29/06/2024	169718	6041	163677	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000935	02/07/2024	01090124700700	04/07/2024	0109240079	04/07/2024	MH05042301480	09/02/2024	356259.99	13585.99	342674	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090124000936	02/07/2024	01090124700693	03/07/2024	0109240077	03/07/2024	DRPPL/2023-24/64	26/12/2023	525601.5	35220.5	490381	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000937	02/07/2024	01090124700681	02/07/2024	0109240076	02/07/2024	PA/2024/0001/02	01/07/2024	25282918	2703987	22578931	CORE-STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090124000938	02/07/2024	01090124700682	02/07/2024	0109240076	02/07/2024	-	02/07/2024	506425	0	506425	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000939	02/07/2024	01090124700683	02/07/2024	0109240076	02/07/2024	DBG/2024/0003/05	01/07/2024	20893290.99	3996429.99	16896861	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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000940	02/07/2024	01090124700684	02/07/2024	0109240076	02/07/2024	PA/2024/0004/05	01/07/2024	50298584	7255509	43043075	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124000941	03/07/2024	01090124700686	03/07/2024	0109240079	04/07/2024	PC/23/IR/13	01/07/2024	59900	1899	58001	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124000942	03/07/2024	01090124700685	03/07/2024	0109240077	03/07/2024	DBP/28/24-25	29/06/2024	779706	59998	719708	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124000943	03/07/2024	01090124700690	03/07/2024	0109240077	03/07/2024	ADRM/15	22/06/2024	49407.99	1435.99	47972	CORE-STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124000944	03/07/2024	01090124700694	03/07/2024	0109240077	03/07/2024	SALE/24-25/14	22/05/2024	1719459.99	303789.99	1415670	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124000945	03/07/2024	01090124700689	03/07/2024	0109240077	03/07/2024	AE/SrDMM/17	25/06/2024	49421.99	1535.99	47886	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090124000946	03/07/2024	01090124700695	03/07/2024	0109240077	03/07/2024	BOU-LNL/2024/02	10/06/2024	15785265.68	2659632.68	13125633	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000947	03/07/2024	01090124700691	03/07/2024	0109240077	03/07/2024	2024/06/21STND05	21/06/2024	49791	1447	48344	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000948	03/07/2024	01090124700688	03/07/2024	0109240077	03/07/2024	SR/DME/D/24	06/05/2024	44900	8305	36595	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124000949	03/07/2024	01090124700688	03/07/2024	0109240077	03/07/2024	SR/DME/D/25	16/05/2024	44900	1305	43595	CORE-STEPS
X-I	SMC INTEGRATED FACILITY MANAGEMENT SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01090124000950	03/07/2024	01090124700696	03/07/2024	0109240077	03/07/2024	BNMHPNE000215/24	21/06/2024	9060621	3027037	6033584	CORE-STEPS
X-I	SUJATA TRANSMISSION TECHNOLOGY-NAGPUR	PAYMENT THROUGH CIPS	01090124000951	03/07/2024	01090124700687	03/07/2024	0109240077	03/07/2024	STT/RAIL/06	21/06/2024	864834	84423	780411	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124000952	03/07/2024	01090124700758	11/07/2024	0109240084	11/07/2024	7949	28/05/2024	57439	1572	55867	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124000953	03/07/2024	01090124700692	03/07/2024	0109240077	03/07/2024	2024-25/04	13/06/2024	96000	2789	93211	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124000954	04/07/2024	01090124700702	04/07/2024	0109240079	04/07/2024	GS/2023/9/B5	27/06/2024	58024408	6206597	51817811	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000955	04/07/2024	01090124700703	04/07/2024	0109240079	04/07/2024	2024-25/MR-23	02/07/2024	6715681	524157	6191524	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124000956	04/07/2024	01090124700699	04/07/2024	0109240079	04/07/2024	CMS/10	20/06/2024	52799.99	1692.99	51107	CORE-STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090124000958	04/07/2024	01090124700698	04/07/2024	0109240079	04/07/2024	P-9	19/06/2024	608788	18102	590686	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000960	04/07/2024	01090124700701	04/07/2024	0109240079	04/07/2024	2024-25-022	03/07/2024	200000	5572	194428	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090124000961	04/07/2024	01090124700704	04/07/2024	0109240079	04/07/2024	MSFERLY242502	08/04/2024	104308	3854	100454	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124000962	05/07/2024	01090124700707	05/07/2024	0109240080	05/07/2024	2024/06/21DFM07	21/06/2024	45830	1331	44499	CORE-STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124000963	05/07/2024	01090124700706	05/07/2024	0109240080	05/07/2024	581	12/06/2024	41155.99	1195.99	39960	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124000964	05/07/2024	01090124700705	05/07/2024	0109240080	05/07/2024	MH13042300092	27/02/2024	428866.99	16008.99	412858	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000968	05/07/2024	01090124700712	05/07/2024	0109240080	05/07/2024	298729	02/07/2024	5412009	0	5412009	CORE-STEPS
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124000969	05/07/2024	01090124700708	05/07/2024	0109240080	05/07/2024	38/2023-24	05/04/2024	302967	8901	294066	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000970	05/07/2024	01090124700711	05/07/2024	0109240080	05/07/2024	-	04/07/2024	1496667.98	55718.98	1440949	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124000971	05/07/2024	01090124700710	05/07/2024	0109240080	05/07/2024	14/2024-25	29/05/2024	115471.5	7025.5	108446	CORE-STEPS

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X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090124000972	05/07/2024	01090124700709	05/07/2024	0109240080	05/07/2024	P-12	26/06/2024	178582	5447	173135	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124000973	08/07/2024	01090124700722	08/07/2024	0109240081	08/07/2024	-	04/07/2024	1820620	0	1820620	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124000974	08/07/2024	01090124700717	08/07/2024	0109240081	08/07/2024	CEPL/2425/MH/05	28/06/2024	927273	34362	892911	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090124000975	08/07/2024	01090124700720	08/07/2024	0109240081	08/07/2024	17	01/07/2024	1188877	44029	1144848	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124000976	08/07/2024	01090124700713	08/07/2024	0109240081	08/07/2024	18	01/07/2024	56000	1786	54214	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124000977	08/07/2024	01090124700714	08/07/2024	0109240081	08/07/2024	12	04/07/2024	74520.98	2324.98	72196	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124000978	08/07/2024	01090124700715	08/07/2024	0109240081	08/07/2024	IRICEN/15	01/07/2024	247904	9839	238065	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124000979	08/07/2024	01090124700716	08/07/2024	0109240081	08/07/2024	XXVII	05/07/2024	1084844	0	1084844	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090124000980	08/07/2024	01090124700725	09/07/2024	0109240082	09/07/2024	299257	05/06/2024	932120	0	932120	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124000984	08/07/2024	01090124700721	08/07/2024	0109240081	08/07/2024	DD/MMR/LC/CC-06	06/07/2024	27244376	2562941	24681435	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124000985	08/07/2024	01090124700718	08/07/2024	0109240081	08/07/2024	SYS/121/24-25	01/07/2024	207973.98	5704.98	202269	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124000986	08/07/2024	01090124700719	08/07/2024	0109240081	08/07/2024	2024-25/MR-26	03/07/2024	491788.99	23884.99	467904	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124000987	08/07/2024	01090124700723	08/07/2024	0109240081	08/07/2024	PC/D/C/03	01/07/2024	176000	5113	170887	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124000988	08/07/2024	01090124700724	08/07/2024	0109240081	08/07/2024	2024-25-020	01/07/2024	81000	2353	78647	CORE-STEPS
X-I	ICICI BANK LTD	PAYMENT THROUGH CIPS	01090124000989	09/07/2024	01090124700726	09/07/2024	0109240082	09/07/2024	287665	08/07/2024	36000	0	36000	CORE-STEPS
X-I	ICICI BANK LTD	PAYMENT THROUGH CIPS	01090124000990	09/07/2024	01090124700726	09/07/2024	0109240082	09/07/2024	287666	08/07/2024	36000	0	36000	CORE-STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090124000992	09/07/2024	01090124700727	09/07/2024	0109240082	09/07/2024	05	04/07/2024	1215999.99	89377.99	1126622	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090124000993	09/07/2024	01090124700728	09/07/2024	0109240082	09/07/2024	DRPPL/2024-25/16	28/06/2024	1762121	65209	1696912	CORE-STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090124000994	09/07/2024	01090124700729	09/07/2024	0109240082	09/07/2024	R/33	18/06/2024	403498.64	46982.64	356516	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124000996	09/07/2024	01090124700731	09/07/2024	0109240082	09/07/2024	2023/store/12	26/06/2024	53150	1545	51605	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124000998	09/07/2024	01090124700730	09/07/2024	0109240082	09/07/2024	DBG/2024/0024/01	04/07/2024	3569627	383340	3186287	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001001	09/07/2024	01090124700733	09/07/2024	0109240082	09/07/2024	2024-25-019	01/07/2024	81000	2353	78647	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001002	09/07/2024	01090124700732	09/07/2024	0109240082	09/07/2024	2024-25-021	01/07/2024	81000	2353	78647	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124001003	09/07/2024	01090124700734	09/07/2024	0109240082	09/07/2024	GST/24-25/114	05/07/2024	762800	30258	732542	CORE-STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090124001004	10/07/2024	01090124700742	10/07/2024	0109240083	10/07/2024	290976	03/06/2024	34559	18400	16159	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124001005	10/07/2024	01090124700735	10/07/2024	0109240083	10/07/2024	2024/501/GST02	04/07/2024	286419	7719	278700	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124001006	10/07/2024	01090124700736	10/07/2024	0109240083	10/07/2024	2024/502/GST02	04/07/2024	158074	4261	153813	CORE-STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001008	10/07/2024	01090124700784	16/07/2024	0109240087	16/07/2024	2024/06/28DSO08	28/06/2024	52082.99	1488.99	50594	CORE-STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090124001009	10/07/2024	01090124700737	10/07/2024	0109240083	10/07/2024	2023/0017/B6	04/07/2024	20353853.74	1199061.74	19154792	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001010	10/07/2024	01090124700738	10/07/2024	0109240083	10/07/2024	DSL/LONI/05	05/07/2024	5030220	537977	4492243	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001011	10/07/2024	01090124700741	10/07/2024	0109240083	10/07/2024	-	09/07/2024	983003	0	983003	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	01090124001012	10/07/2024	01090124700740	10/07/2024	0109240083	10/07/2024	010808	26/06/2024	1858656	0	1858656	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001013	10/07/2024	01090124700739	10/07/2024	0109240083	10/07/2024	NIPLCR0042425	09/07/2024	6874102.98	666856.98	6207246	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124001014	10/07/2024	01090124700745	11/07/2024	0109240084	11/07/2024	ASS/379	01/06/2024	289864.91	15597.91	274267	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001015	10/07/2024	01090124700744	10/07/2024	0109240083	10/07/2024	11/24-25	02/07/2024	142715	4078	138637	CORE-STEPS
X-I	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001017	10/07/2024	01090124700747	11/07/2024	0109240084	11/07/2024	344621	09/07/2024	130300	0	130300	CORE-STEPS
X-I	PS CONTROL AND SWITCHGEARPUNE	PAYMENT THROUGH CIPS	01090124001018	10/07/2024	01090124700747	11/07/2024	0109240084	11/07/2024	344624	09/07/2024	130300	0	130300	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001019	10/07/2024	01090124700743	10/07/2024	0109240083	10/07/2024	2024/07/05ADEE07	05/07/2024	91660	2619	89041	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124001020	11/07/2024	01090124700755	11/07/2024	0109240084	11/07/2024	A2ZMH/24/06/0003	05/07/2024	11240687.78	426761.78	10813926	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001021	11/07/2024	01090124700751	11/07/2024	0109240084	11/07/2024	VE24-25/17	03/07/2024	46980	6040	40940	CORE-STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090124001022	11/07/2024	01090124700746	11/07/2024	0109240084	11/07/2024	IX/14-06-2024	14/06/2024	188770	32990	155780	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001023	11/07/2024	01090124700752	11/07/2024	0109240084	11/07/2024	KH/12	29/06/2024	48900	1398	47502	CORE-STEPS
X-I	ATKV CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001025	11/07/2024	01090124700748	11/07/2024	0109240084	11/07/2024	ATKV/GST-02/2024	07/05/2024	273975	9388	264587	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001026	11/07/2024	01090124700753	11/07/2024	0109240084	11/07/2024	KH/4/11	08/07/2024	75499	2158	73341	CORE-STEPS
X-I	PRASHANT DESHMUKH AND ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01090124001027	11/07/2024	01090124700749	11/07/2024	0109240084	11/07/2024	PDA/958/PROF/01	11/06/2024	244999.98	23105.98	221894	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124001028	11/07/2024	01090124700750	11/07/2024	0109240084	11/07/2024	SYS/123/24-25	03/07/2024	999682	55906	943776	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124001030	11/07/2024	01090124700756	11/07/2024	0109240084	11/07/2024	PH/WC/50	09/07/2024	4381752.91	490358.91	3891394	CORE-STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124001031	11/07/2024	01090124700754	11/07/2024	0109240084	11/07/2024	591	02/07/2024	41155.99	1175.99	39980	CORE-STEPS
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	01090124001032	11/07/2024	01090124700757	11/07/2024	0109240084	11/07/2024	INVICE/02	28/05/2024	519394	22093	497301	CORE-STEPS
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	01090124001033	11/07/2024	01090124700759	11/07/2024	0109240084	11/07/2024	219947	18/06/2024	8640	0	8640	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001034	11/07/2024	01090124700759	11/07/2024	0109240084	11/07/2024	291647	27/06/2024	14000	0	14000	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001035	11/07/2024	01090124700769	12/07/2024	0109240085	12/07/2024	426	08/07/2024	3004392	243360	2761032	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001036	11/07/2024	01090124700762	12/07/2024	0109240085	12/07/2024	M/24-25/46	30/05/2024	479161.78	8121.78	471040	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001037	12/07/2024	01090124700773	12/07/2024	0109240085	12/07/2024	GE/KRD/578/04	22/06/2024	1695593.92	83545.92	1612048	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	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001038	12/07/2024	01090124700770	12/07/2024	0109240085	12/07/2024	GE/PAKRD/TSR/R8	22/06/2024	3017250	132063	2885187	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001039	12/07/2024	01090124700764	12/07/2024	0109240085	12/07/2024	YMS/24-25/30	01/07/2024	146000	4171	141829	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001040	12/07/2024	01090124700763	12/07/2024	0109240085	12/07/2024	YMS/24-25/27	21/06/2024	140600	4018	136582	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124001041	12/07/2024	01090124700760	12/07/2024	0109240085	12/07/2024	31	08/07/2024	415067.6	21506.6	393561	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124001042	12/07/2024	01090124700774	12/07/2024	0109240085	12/07/2024	RR-MRJ-25	08/07/2024	1629248.58	62871.58	1566377	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124001043	12/07/2024	01090124700761	12/07/2024	0109240085	12/07/2024	RPC-04	10/07/2024	389083	6595	382488	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001044	12/07/2024	01090124700771	12/07/2024	0109240085	12/07/2024	M3S/24-25/0120	01/07/2024	1313996	36478	1277518	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124001045	12/07/2024	01090124700772	12/07/2024	0109240085	12/07/2024	PUNE/RR/257	08/07/2024	3224583	136245	3088338	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124001046	12/07/2024	01090124700765	12/07/2024	0109240085	12/07/2024	GEM/ADSTE/07	03/07/2024	49905	499	49406	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001047	12/07/2024	01090124700766	12/07/2024	0109240085	12/07/2024	GST/2024-25/09	08/07/2024	47900	1369	46531	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124001048	12/07/2024	01090124700767	12/07/2024	0109240085	12/07/2024	Pune/MH/08	25/06/2024	43000	1230	41770	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124001049	12/07/2024	01090124700768	12/07/2024	0109240085	12/07/2024	CMS/11	08/07/2024	52799.99	1508.99	51291	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001050	12/07/2024	01090124700775	12/07/2024	0109240085	12/07/2024	MSB/27/24-25	11/07/2024	2852785	334712	2518073	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001051	12/07/2024	01090124700776	12/07/2024	0109240085	12/07/2024	2024/06/27CDO11	27/06/2024	42874	1225	41649	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001052	15/07/2024	01090124700779	15/07/2024	0109240086	15/07/2024	MDIPL24-25/WC006	01/07/2024	2250868	302616	1948252	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001055	15/07/2024	01090124700780	15/07/2024	0109240086	15/07/2024	13	11/07/2024	4578310	437504	4140806	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124001056	15/07/2024	01090124700781	15/07/2024	0109240086	15/07/2024	DBP/33/24-25	12/07/2024	6280300	600387	5679913	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124001057	15/07/2024	01090124700782	15/07/2024	0109240086	15/07/2024	DBP/36/24-25	13/07/2024	6649499.99	284837.99	6364662	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001059	15/07/2024	01090124700778	15/07/2024	0109240086	15/07/2024	SRDMED26	20/06/2024	44900	22182	22718	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001060	15/07/2024	01090124700777	15/07/2024	0109240086	15/07/2024	DPO/16	22/06/2024	46500	25512	20988	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001061	16/07/2024	01090124700787	16/07/2024	0109240087	16/07/2024	505	30/05/2024	95125	2922	92203	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001062	16/07/2024	01090124700785	16/07/2024	0109240087	16/07/2024	2024-25/MR-31	13/07/2024	15445327.99	1474786.99	13970541	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124001065	16/07/2024	01090124700792	17/07/2024	0109240088	17/07/2024	MSSC/24-25/00928	06/06/2024	862694	248534	614160	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001066	16/07/2024	01090124700783	16/07/2024	0109240087	16/07/2024	AE/2024-25/20	25/06/2024	70222	1656	68566	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001067	16/07/2024	01090124700786	16/07/2024	0109240087	16/07/2024	13/24-25	12/07/2024	147000	4200	142800	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001068	16/07/2024	01090124700788	16/07/2024	0109240087	16/07/2024	36	16/07/2024	34101293	2391699	31709594	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001070	17/07/2024	01090124700791	17/07/2024	0109240088	17/07/2024	331	12/03/2024	268746	7806	260940	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	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001071	17/07/2024	01090124700790	17/07/2024	0109240088	17/07/2024	2023/DENnorth/10	07/07/2024	50978	1482	49496	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001073	17/07/2024	01090124700797	17/07/2024	0109240088	17/07/2024	NIPLCR0062425	16/07/2024	7278802	706092	6572710	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124001074	17/07/2024	01090124700793	17/07/2024	0109240088	17/07/2024	SYS/132/24-25	08/07/2024	796662	21570	775092	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090124001075	17/07/2024	01090124700794	17/07/2024	0109240088	17/07/2024	ACPL/2024-25/043	06/07/2024	675945	71790	604155	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001076	17/07/2024	01090124700789	17/07/2024	0109240088	17/07/2024	2023/dslshed/09	26/06/2024	57487	1670	55817	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124001079	17/07/2024	01090124700802	17/07/2024	0109240088	17/07/2024	DPO/07/2024	09/07/2024	84000	3280	80720	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090124001080	17/07/2024	01090124700803	17/07/2024	0109240088	17/07/2024	MSB/26/24-25	09/07/2024	1266089	36777	1229312	CORE-STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090124001081	17/07/2024	01090124700795	17/07/2024	0109240088	17/07/2024	SF/ST/233/23-24	19/06/2024	88289.96	3262.96	85027	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001082	17/07/2024	01090124700811	18/07/2024	0109240089	18/07/2024	GS/2023/6/3B	17/07/2024	5376359	559531	4816828	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001083	17/07/2024	01090124700798	17/07/2024	0109240088	17/07/2024	JECPL/03/CHH	08/07/2024	6894649.98	717912.98	6176737	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124001085	17/07/2024	01090124700849	23/07/2024	0109240094	24/07/2024	HHE/MRJ/GST/02	10/07/2024	361717.81	13365.81	348352	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001086	17/07/2024	01090124700799	17/07/2024	0109240088	17/07/2024	04/2024-25	15/07/2024	4511189	360895	4150294	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01090124001088	17/07/2024	01090124700800	17/07/2024	0109240088	17/07/2024	ANGBRG/03/24-25	16/07/2024	8040894	768229	7272665	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001089	17/07/2024	01090124700796	17/07/2024	0109240088	17/07/2024	WTR9	12/07/2024	598483.99	215500.99	382983	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001090	17/07/2024	01090124700801	17/07/2024	0109240088	17/07/2024	2024-25/08	15/07/2024	2919822.99	248301.99	2671521	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124001091	17/07/2024	01090124700805	17/07/2024	0109240088	17/07/2024	JIPL-038	13/07/2024	1277360	64441	1212919	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090124001092	17/07/2024	01090124700806	17/07/2024	0109240088	17/07/2024	RA/24-25/05	16/07/2024	10530908	1218919	9311989	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001093	17/07/2024	01090124700804	17/07/2024	0109240088	17/07/2024	2024/06/27CPM06	27/06/2024	109242.99	3172.99	106070	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001094	18/07/2024	01090124700808	18/07/2024	0109240089	18/07/2024	DPO/17	12/07/2024	46500	1351	45149	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001095	18/07/2024	01090124700809	18/07/2024	0109240089	18/07/2024	M/24-25/45	30/05/2024	435394	16973	418421	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001096	18/07/2024	01090124700807	18/07/2024	0109240089	18/07/2024	AE/CPM/17	15/07/2024	53999.99	1568.99	52431	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124001097	18/07/2024	01090124700818	18/07/2024	0109240089	18/07/2024	JJR/MAY-24/02	07/05/2024	48000	480	47520	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090124001098	18/07/2024	01090124700810	18/07/2024	0109240089	18/07/2024	19	10/07/2024	57500	1830	55670	CORE-STEPS
X-I	VINAL JOSHI BOREARTISAN COMPANY	PAYMENT THROUGH CIPS	01090124001099	18/07/2024	01090124700812	18/07/2024	0109240089	18/07/2024	299238	02/01/2024	347119	0	347119	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001100	18/07/2024	01090124700813	18/07/2024	0109240089	18/07/2024	MSB/31R1/24-25	17/07/2024	902004	628158	273846	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001101	18/07/2024	01090124700814	18/07/2024	0109240089	18/07/2024	8	29/06/2024	3455484.99	369873.99	3085611	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001102	18/07/2024	01090124700815	18/07/2024	0109240089	18/07/2024	MSB/32/24-25	17/07/2024	1120121	41904	1078217	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	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090124001103	18/07/2024	01090124700816	18/07/2024	0109240089	18/07/2024	JUN2401	01/06/2024	16887161.62	1757971.62	15129190	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001104	18/07/2024	01090124700817	18/07/2024	0109240089	18/07/2024	2024/0024/B47	16/07/2024	497993.99	52053.99	445940	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001105	18/07/2024	01090124700817	18/07/2024	0109240089	18/07/2024	2024/0024/B48	16/07/2024	496604	51909	444695	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001106	18/07/2024	01090124700817	18/07/2024	0109240089	18/07/2024	2024/0024/B49	16/07/2024	493324	51567	441757	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001107	18/07/2024	01090124700817	18/07/2024	0109240089	18/07/2024	2024/0024/B56	16/07/2024	497564.99	52008.99	445556	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001108	18/07/2024	01090124700817	18/07/2024	0109240089	18/07/2024	2024/0024/B58	16/07/2024	485815	50788	435027	CORE-STEPS
X-I	GHAI & SONS	PAYMENT THROUGH CIPS	01090124001110	18/07/2024	01090124700823	19/07/2024	0109240090	19/07/2024	299266	11/07/2024	391859	0	391859	CORE-STEPS
X-I	SUYOG ENTERPRISES	PAYMENT THROUGH CIPS	01090124001111	18/07/2024	01090124700823	19/07/2024	0109240090	19/07/2024	010809	01/07/2024	43750	0	43750	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001113	18/07/2024	01090124700819	18/07/2024	0109240089	18/07/2024	2024-25/27	16/07/2024	495048	47239	447809	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001114	18/07/2024	01090124700819	18/07/2024	0109240089	18/07/2024	2024-25/28	16/07/2024	391836	37391	354445	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001115	18/07/2024	01090124700819	18/07/2024	0109240089	18/07/2024	2024-25/29	16/07/2024	483872	46174	437698	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001116	18/07/2024	01090124700819	18/07/2024	0109240089	18/07/2024	2024-25/30	16/07/2024	99815	9525	90290	CORE-STEPS
X-I	SAVI COMPUTERS	PAYMENT THROUGH CIPS	01090124001117	18/07/2024	01090124700823	19/07/2024	0109240090	19/07/2024	223610	17/07/2024	19980	0	19980	CORE-STEPS
X-I	SAVI COMPUTERS	PAYMENT THROUGH CIPS	01090124001118	18/07/2024	01090124700823	19/07/2024	0109240090	19/07/2024	223611	17/07/2024	19900	0	19900	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01090124001119	19/07/2024	01090124700820	19/07/2024	0109240090	19/07/2024	011	17/06/2024	295278	16322	278956	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001120	19/07/2024	01090124700824	19/07/2024	0109240090	19/07/2024	2024-25/31	18/07/2024	1297432	112811	1184621	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001121	19/07/2024	01090124700821	19/07/2024	0109240090	19/07/2024	2024/0024/B46	16/07/2024	482945.99	50489.99	432456	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001122	19/07/2024	01090124700821	19/07/2024	0109240090	19/07/2024	2024/0024/B50	16/07/2024	476066.99	49774.99	426292	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001123	19/07/2024	01090124700821	19/07/2024	0109240090	19/07/2024	2024/0024/B51	16/07/2024	490601	51285	439316	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001124	19/07/2024	01090124700821	19/07/2024	0109240090	19/07/2024	2024/0024/B52	16/07/2024	490314	51255	439059	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001125	19/07/2024	01090124700821	19/07/2024	0109240090	19/07/2024	2024/0024/B53	16/07/2024	497993.99	52053.99	445940	CORE-STEPS
X-I	BALAJI TELETECH AND POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001126	19/07/2024	01090124700822	19/07/2024	0109240090	19/07/2024	BTPPL/24-25/0081	10/07/2024	124657	2500	122157	CORE-STEPS
X-I	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124001127	19/07/2024	01090124700825	19/07/2024	0109240090	19/07/2024	EE/2024-25/10	05/07/2024	1631061.99	62223.99	1568838	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001128	19/07/2024	01090124700826	19/07/2024	0109240090	19/07/2024	2024/0024/B54	16/07/2024	497531	52005	445526	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001129	19/07/2024	01090124700826	19/07/2024	0109240090	19/07/2024	2024/0024/B55	16/07/2024	497993.99	52053.99	445940	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001130	19/07/2024	01090124700826	19/07/2024	0109240090	19/07/2024	2024/0024/B57	16/07/2024	498406	52094	446312	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001131	19/07/2024	01090124700826	19/07/2024	0109240090	19/07/2024	2024/0024/B59	16/07/2024	462994	48417	414577	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	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001132	19/07/2024	01090124700826	19/07/2024	0109240090	19/07/2024	2024/0024/B60	17/07/2024	448771	46939	401832	CORE-STEPS
X-I	SAI CONSTRUCTIONAHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001133	19/07/2024	01090124700835	22/07/2024	0109240092	22/07/2024	1	01/06/2024	4339394	535261	3804133	CORE-STEPS
X-I	MAHISTAR INEGRATED	PAYMENT THROUGH CIPS	01090124001134	19/07/2024	01090124700827	19/07/2024	0109240090	19/07/2024	75	19/06/2024	474750	37474	437276	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090124001135	19/07/2024	01090124700828	19/07/2024	0109240091	19/07/2024	Sharda2024/10	18/07/2024	7397551	717500	6680051	CORE-STEPS
X-I	HD FIRECON TECHNO PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01090124001136	22/07/2024	01090124700836	22/07/2024	0109240092	22/07/2024	HDFTPL/RLW/02	03/07/2024	1595250.81	59043.81	1536207	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124001137	22/07/2024	01090124700837	22/07/2024	0109240092	22/07/2024	RAB/MH/0013	16/07/2024	3784741	177850	3606891	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001138	22/07/2024	01090124700839	22/07/2024	0109240092	22/07/2024	2024/0036/B1	16/07/2024	3798996	401556	3397440	CORE-STEPS
X-I	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01090124001139	22/07/2024	01090124700829	22/07/2024	0109240092	22/07/2024	298730	09/07/2024	13	0	13	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124001140	22/07/2024	01090124700830	22/07/2024	0109240092	22/07/2024	GPRRR/19/PT100	17/07/2024	744583	24649	719934	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001141	22/07/2024	01090124700831	22/07/2024	0109240092	22/07/2024	2024/0024/B61	17/07/2024	443093	46350	396743	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001142	22/07/2024	01090124700831	22/07/2024	0109240092	22/07/2024	2024/0024/B62	17/07/2024	495096	51752	443344	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001143	22/07/2024	01090124700831	22/07/2024	0109240092	22/07/2024	2024/0024/B63	17/07/2024	475291	49694	425597	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001144	22/07/2024	01090124700831	22/07/2024	0109240092	22/07/2024	2024/0024/B64	17/07/2024	494795	51721	443074	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001145	22/07/2024	01090124700831	22/07/2024	0109240092	22/07/2024	2024/0024/B65	17/07/2024	497714.99	52023.99	445691	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001146	22/07/2024	01090124700838	22/07/2024	0109240092	22/07/2024	2023/STR/07	15/07/2024	13601	691	12910	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001147	22/07/2024	01090124700838	22/07/2024	0109240092	22/07/2024	2023/STR/08	15/07/2024	63537	2722	60815	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001148	22/07/2024	01090124700838	22/07/2024	0109240092	22/07/2024	2023/STR/09	15/07/2024	59260	1722	57538	CORE-STEPS
X-I	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090124001149	22/07/2024	01090124700832	22/07/2024	0109240092	22/07/2024	GE/2024/04	09/06/2024	84031	2842	81189	CORE-STEPS
X-I	ATKV CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001150	22/07/2024	01090124700833	22/07/2024	0109240092	22/07/2024	010905	18/07/2024	264587	0	264587	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001151	22/07/2024	01090124700834	22/07/2024	0109240092	22/07/2024	DRM-PA-04	15/07/2024	244319	10886	233433	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001152	23/07/2024	01090124700840	23/07/2024	0109240093	23/07/2024	641	11/07/2024	231315	6888	224427	CORE-STEPS
X-I	MATRIX SYSPRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001154	23/07/2024	01090124700841	23/07/2024	0109240093	23/07/2024	Matrix/2324/05	30/04/2024	284379.98	25582.98	258797	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001155	23/07/2024	01090124700842	23/07/2024	0109240093	23/07/2024	08/2024-25	06/05/2024	211202.94	5691.94	205511	CORE-STEPS
X-I	M M HYDRO-PNEUMATICS PVT.LTD.	PAYMENT THROUGH CIPS	01090124001156	23/07/2024	01090124700843	23/07/2024	0109240093	23/07/2024	MMB/233/24-25	25/06/2024	33205	332	32873	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001158	23/07/2024	01090124700844	23/07/2024	0109240093	23/07/2024	2024/0024/B66	17/07/2024	496829	51932	444897	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001159	23/07/2024	01090124700844	23/07/2024	0109240093	23/07/2024	2024/0024/B67	17/07/2024	258775.99	27199.99	231576	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001160	23/07/2024	01090124700844	23/07/2024	0109240093	23/07/2024	2024/0024/B68	17/07/2024	492715	51505	441210	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	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001161	23/07/2024	01090124700844	23/07/2024	0109240093	23/07/2024	2024/0024/B69	17/07/2024	491527	51381	440146	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001162	23/07/2024	01090124700844	23/07/2024	0109240093	23/07/2024	2024/0024/B70	18/07/2024	480147	50199	429948	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001163	23/07/2024	01090124700845	23/07/2024	0109240093	23/07/2024	2024/0024/B71	18/07/2024	430081	44998	385083	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001164	23/07/2024	01090124700845	23/07/2024	0109240093	23/07/2024	2024/0024/B72	18/07/2024	473987	51005	422982	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001165	23/07/2024	01090124700845	23/07/2024	0109240093	23/07/2024	2024/0024/B73	18/07/2024	480147	51664	428483	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001166	23/07/2024	01090124700845	23/07/2024	0109240093	23/07/2024	2024/0024/B74	18/07/2024	493514.99	53092.99	440422	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001167	23/07/2024	01090124700845	23/07/2024	0109240093	23/07/2024	2024/0024/B75	18/07/2024	395159	42575	352584	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001168	23/07/2024	01090124700845	23/07/2024	0109240093	23/07/2024	2024/0024/B76	18/07/2024	495204	53274	441930	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001169	23/07/2024	01090124700846	23/07/2024	0109240093	23/07/2024	2024/0024/B77	18/07/2024	494812.99	53231.99	441581	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090124001170	23/07/2024	01090124700847	23/07/2024	0109240093	23/07/2024	M10062	15/05/2024	100954	4936	96018	CORE-STEPS
X-I	DYNAMIC SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01090124001171	23/07/2024	01090124700848	23/07/2024	0109240094	24/07/2024	RR-PA/27-Final	08/07/2024	3280231	95291	3184940	CORE-STEPS
X-I	MAHTAB ALAMEAST CHAMPARAN	PAYMENT THROUGH CIPS	01090124001173	24/07/2024	01090124700861	25/07/2024	0109240095	26/07/2024	01-2024	16/07/2024	1849380.58	109489.58	1739891	CORE-STEPS
X-I	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01090124001174	24/07/2024	01090124700867	26/07/2024	0109240095	26/07/2024	298726	12/06/2024	319500	0	319500	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090124001175	24/07/2024	01090124700858	24/07/2024	0109240094	24/07/2024	548	17/07/2024	341304	0	341304	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001176	24/07/2024	01090124700867	26/07/2024	0109240095	26/07/2024	576	17/07/2024	886200	0	886200	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001177	24/07/2024	01090124700852	24/07/2024	0109240094	24/07/2024	14	17/07/2024	3639576	343547	3296029	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001178	24/07/2024	01090124700858	24/07/2024	0109240094	24/07/2024	583	17/07/2024	492600	0	492600	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090124001179	24/07/2024	01090124700860	24/07/2024	0109240094	24/07/2024	2023/0007/12	17/07/2024	14316133.96	1927194.96	12388939	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124001181	24/07/2024	01090124700850	24/07/2024	0109240094	24/07/2024	330224002221	31/05/2024	81938.66	3128.66	78810	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001182	24/07/2024	01090124700855	24/07/2024	0109240094	24/07/2024	11/2024-25	20/07/2024	75999	2208	73791	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001183	24/07/2024	01090124700856	24/07/2024	0109240094	24/07/2024	10/2024-25	20/07/2024	96999	2818	94181	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001184	24/07/2024	01090124700857	24/07/2024	0109240094	24/07/2024	2023/DENsouth/10	17/07/2024	83736	2433	81303	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124001185	24/07/2024	01090124700851	24/07/2024	0109240094	24/07/2024	DRHLINEN042024	04/07/2024	78884	2227	76657	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001186	24/07/2024	01090124700854	24/07/2024	0109240094	24/07/2024	2024/0024/B78	18/07/2024	489551	52670	436881	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001187	24/07/2024	01090124700854	24/07/2024	0109240094	24/07/2024	2024/0024/B79	18/07/2024	492401.99	52973.99	439428	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001188	24/07/2024	01090124700854	24/07/2024	0109240094	24/07/2024	2024/0024/B80	18/07/2024	496939.99	53458.99	443481	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001189	24/07/2024	01090124700854	24/07/2024	0109240094	24/07/2024	2024/0024/B81	18/07/2024	458369	49334	409035	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	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090124001190	24/07/2024	01090124700853	24/07/2024	0109240095	26/07/2024	CTA/24/12	26/05/2024	27507	14671	12836	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001191	24/07/2024	01090124700859	24/07/2024	0109240094	24/07/2024	16	23/07/2024	6243035.99	615605.99	5627430	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001193	25/07/2024	01090124700868	26/07/2024	0109240095	26/07/2024	24-25/0069	28/06/2024	103992	3021	100971	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124001194	25/07/2024	01090124700872	26/07/2024	0109240095	26/07/2024	KPG-VEH-1	06/07/2024	49770	1471	48299	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001195	25/07/2024	01090124700869	26/07/2024	0109240095	26/07/2024	24-25/0072	28/06/2024	83310	2420	80890	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001196	25/07/2024	01090124700870	26/07/2024	0109240095	26/07/2024	2023/store/13	17/07/2024	54062	1571	52491	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001197	25/07/2024	01090124700862	26/07/2024	0109240095	26/07/2024	AKSC/SNT/04	18/07/2024	57792	1679	56113	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001198	25/07/2024	01090124700863	26/07/2024	0109240095	26/07/2024	14/24-25	17/07/2024	53599	1557	52042	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001199	25/07/2024	01090124700864	26/07/2024	0109240095	26/07/2024	24-25/0068	28/06/2024	103600	3010	100590	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001200	25/07/2024	01090124700865	26/07/2024	0109240095	26/07/2024	24-25/0060	12/06/2024	197078.79	5725.79	191353	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001201	25/07/2024	01090124700865	26/07/2024	0109240095	26/07/2024	24-25/0071	28/06/2024	48954	1423	47531	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001202	26/07/2024	01090124700866	26/07/2024	0109240095	26/07/2024	46/2024-25	28/05/2024	246403.64	6640.64	239763	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090124001203	26/07/2024	01090124700875	29/07/2024	0109240098	30/07/2024	SACS/24-25/048	02/07/2024	118000	13348	104652	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001204	26/07/2024	01090124700871	26/07/2024	0109240095	26/07/2024	CMS-OP-03	11/07/2024	426089	15844	410245	CORE-STEPS
X-I	KAUSTUBH ELECTRICALS	PAYMENT THROUGH CIPS	01090124001207	26/07/2024	01090124700867	26/07/2024	0109240095	26/07/2024	010812	19/07/2024	26074	0	26074	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001208	29/07/2024	01090124700881	29/07/2024	0109240096	29/07/2024	2022/0100/B2	16/07/2024	1406609.99	153002.99	1253607	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001209	29/07/2024	01090124700882	29/07/2024	0109240096	29/07/2024	2024/0058/B1	17/07/2024	2935635	309580	2626055	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001210	29/07/2024	01090124700873	29/07/2024	0109240096	29/07/2024	2024/0024/B82	19/07/2024	493876	53133	440743	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001211	29/07/2024	01090124700873	29/07/2024	0109240096	29/07/2024	2024/0024/B83	23/07/2024	419496.99	45177.99	374319	CORE-STEPS
X-I	GULMOHAR ELECTRICALS-KOLHAPUR	PAYMENT THROUGH CIPS	01090124001212	29/07/2024	01090124700874	29/07/2024	0109240096	29/07/2024	4	14/05/2024	139093	13308	125785	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001213	29/07/2024	01090124700876	29/07/2024	0109240096	29/07/2024	ADRM/16	10/07/2024	48376	1406	46970	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001215	29/07/2024	01090124700880	29/07/2024	0109240096	29/07/2024	24-25/0079	23/07/2024	103184	2998	100186	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001216	29/07/2024	01090124700879	29/07/2024	0109240096	29/07/2024	2024-25-024	26/07/2024	188800	5260	183540	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001217	29/07/2024	01090124700878	29/07/2024	0109240096	29/07/2024	YMS/24-25/34	08/07/2024	94520	2746	91774	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124001218	29/07/2024	01090124700877	29/07/2024	0109240096	29/07/2024	SW/2024-25/5	10/07/2024	48900	1421	47479	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124001220	29/07/2024	01090124700883	29/07/2024	0109240096	29/07/2024	JJR/JUN-24/03	18/06/2024	48000	480	47520	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124001221	29/07/2024	01090124700883	29/07/2024	0109240096	29/07/2024	JJR/JULY-24/04	06/07/2024	48000	480	47520	CORE-STEPS

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X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124001222	29/07/2024	01090124700884	30/07/2024	0109240098	30/07/2024	M242506005944	11/07/2024	3956898	79138	3877760	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124001223	29/07/2024	01090124700884	30/07/2024	0109240098	30/07/2024	M242506005946	11/07/2024	4012535	80251	3932284	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124001225	30/07/2024	01090124700893	30/07/2024	0109240098	30/07/2024	CLO/2024-25/0096	12/07/2024	3508018.81	308966.81	3199052	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124001226	30/07/2024	01090124700892	30/07/2024	0109240098	30/07/2024	DRHDIET26	15/07/2024	263087	7191	255896	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001227	30/07/2024	01090124700885	30/07/2024	0109240098	30/07/2024	VCRIL/R109	25/07/2024	344727.99	33521.99	311206	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001228	30/07/2024	01090124700886	30/07/2024	0109240098	30/07/2024	VCRIL/R110	25/07/2024	690407	67034	623373	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001230	30/07/2024	01090124700891	30/07/2024	0109240098	30/07/2024	434	23/07/2024	384374.99	17911.99	366463	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124001231	30/07/2024	01090124700887	30/07/2024	0109240098	30/07/2024	GST/MH/24-25/83	11/06/2024	64225.99	3620.99	60605	CORE-STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090124001232	30/07/2024	01090124700890	30/07/2024	0109240098	30/07/2024	P-20	24/07/2024	295472.56	8842.56	286630	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001233	30/07/2024	01090124700899	31/07/2024	0109240099	31/07/2024	2024/07/18DSO09	18/07/2024	52491	1525	50966	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001236	30/07/2024	01090124700888	30/07/2024	0109240098	30/07/2024	2023/MRJ/12	17/07/2024	47494	1380	46114	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124001237	30/07/2024	01090124700889	30/07/2024	0109240098	30/07/2024	Pune/MH/09	29/07/2024	43000	1250	41750	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001238	30/07/2024	01090124700895	31/07/2024	0109240099	31/07/2024	VE24-25/19	11/07/2024	45000	1308	43692	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001239	30/07/2024	01090124700898	31/07/2024	0109240099	31/07/2024	2024/ENG/28	26/07/2024	41000	1191	39809	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090124001240	30/07/2024	01090124700894	30/07/2024	0109240098	30/07/2024	MH05012400138	26/04/2024	485640.98	19157.98	466483	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124001241	31/07/2024	01090124700901	31/07/2024	0109240099	31/07/2024	M242506006498	23/07/2024	3814971.58	76299.58	3738672	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001242	31/07/2024	01090124700895	31/07/2024	0109240099	31/07/2024	VE24-25/18	09/07/2024	45000	1308	43692	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090124001243	31/07/2024	01090124700902	31/07/2024	0109240099	31/07/2024	2324003393	29/09/2023	2199971.5	213385.5	1986586	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001247	31/07/2024	01090124700896	31/07/2024	0109240099	31/07/2024	AKSC/LONI/03	22/07/2024	53799.99	1562.99	52237	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124001248	31/07/2024	01090124700897	31/07/2024	0109240099	31/07/2024	4/2024-25	23/07/2024	72000	2092	69908	CORE-STEPS
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	01090124001250	31/07/2024	01090124700904	31/07/2024	0109240099	31/07/2024	JV/01/24-25	26/07/2024	8741569.98	327018.98	8414551	CORE-STEPS
X-I	SIDDHI POWER INDIA PA	PAYMENT THROUGH CIPS	01090124001252	31/07/2024	01090124700905	31/07/2024	0109240099	31/07/2024	SPI/0005	24/07/2024	465164	31361	433803	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001253	31/07/2024	01090124700900	31/07/2024	0109240099	31/07/2024	AKSC/CCH/25	13/07/2024	47699.99	1385.99	46314	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224002372	01/07/2024	01090224700382	01/07/2024	0109240076	02/07/2024	0871512	25/06/2024	4200	0	4200	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224002373	01/07/2024	01090224700382	01/07/2024	0109240076	02/07/2024	G-195	19/06/2024	24800	0	24800	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224002374	01/07/2024	01090224700386	01/07/2024	0109240075	01/07/2024	250070000250	09/06/2024	8750	0	8750	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224002375	01/07/2024	01090224700386	01/07/2024	0109240075	01/07/2024	252580292851	11/06/2024	8720	0	8720	CORE-STEPS

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X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224002377	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	850710198636	15/06/2024	56660	0	56660	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224002378	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	165230001251	15/06/2024	1970	0	1970	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224002379	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	165180109381	17/06/2024	950	0	950	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224002380	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	165188315088	17/06/2024	750	0	750	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224002381	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	165230003113	15/06/2024	510	0	510	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224002382	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	061510777165	15/06/2024	1560	0	1560	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090224002383	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	061710002079	15/06/2024	450	0	450	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224002384	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	850710083413	15/06/2024	24200	0	24200	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224002385	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	061518151435	12/06/2024	390	0	390	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224002386	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	850710664297	18/06/2024	340	0	340	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224002387	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	850710664017	18/06/2024	360	0	360	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224002388	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	850710664335	18/06/2024	1480	0	1480	CORE-STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224002389	01/07/2024	01090224700384	01/07/2024	0109240075	01/07/2024	850710673164	18/06/2024	1020	0	1020	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224002390	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	general imprest	19/06/2024	1910	0	1910	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224002391	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/Mech/Imp	24/06/2024	6000	0	6000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224002392	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	07/2024	25/06/2024	3630	0	3630	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224002393	01/07/2024	01090224700385	01/07/2024	0109240075	01/07/2024	PA/Mech/Imp	25/06/2024	5500	0	5500	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224002394	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	General Imprest	26/06/2024	19879	0	19879	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224002395	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	03/Imprest/2024	14/06/2024	9960	0	9960	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224002396	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	L/TR/PA/IMP/504	25/06/2024	8000	0	8000	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224002397	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/C/GIMP/KSWD	20/06/2024	19995	0	19995	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224002398	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/C/GIMP/BGWI	20/06/2024	17405	0	17405	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224002399	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/C/GIMP/DPOD	20/06/2024	19145	0	19145	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224002400	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/C/GIMP/AKRD	20/06/2024	19640	0	19640	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224002401	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/C/GIMP/GRWI	20/05/2024	18596	0	18596	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224002402	01/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	PA/C/GIMP/VVL	20/06/2024	14651	0	14651	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224002403	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/C/GIMP/VDG	20/05/2024	15441	0	15441	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	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224002405	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	Sr DCM/Pune GIMP	10/06/2024	9941	0	9941	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224002406	01/07/2024	01090224700380	01/07/2024	0109240075	01/07/2024	08709611	28/06/2024	19375	0	19375	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224002407	01/07/2024	01090224700380	01/07/2024	0109240075	01/07/2024	0871240	19/06/2024	90000	0	90000	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224002408	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	PA/S/03/GENERAL	19/06/2024	19996	0	19996	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224002409	01/07/2024	01090224700381	01/07/2024	0109240075	01/07/2024	GENERAL IMPREST	18/06/2024	29921	0	29921	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224002410	01/07/2024	01090224700379	01/07/2024	986496	01/07/2024	700974	01/07/2024	178350	0	178350	CASH
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224002411	01/07/2024	01090224700386	01/07/2024	0109240075	01/07/2024	279947499763	11/06/2024	6280	0	6280	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224002412	01/07/2024	01090224700386	01/07/2024	0109240075	01/07/2024	280070004596	11/06/2024	850	0	850	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090224002413	01/07/2024	01090224700413	05/07/2024	0109240080	05/07/2024	VE/09/24-25	27/05/2024	2193004	41354	2151650	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090224002414	01/07/2024	01090224700413	05/07/2024	0109240080	05/07/2024	VE/12/24-25	11/06/2024	57572	58	57514	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224002415	02/07/2024	01090224700392	03/07/2024	0109240077	03/07/2024	489968	11/06/2024	25000	0	25000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224002416	02/07/2024	01090224700392	03/07/2024	0109240077	03/07/2024	489969	12/06/2024	15000	0	15000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224002417	02/07/2024	01090224700392	03/07/2024	0109240077	03/07/2024	0870909	21/06/2024	1600	0	1600	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224002418	02/07/2024	01090224700387	02/07/2024	0109240076	02/07/2024	R4200114	02/04/2024	48073	0	48073	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224002419	02/07/2024	01090224700392	03/07/2024	0109240077	03/07/2024	0870910	26/06/2024	42000	0	42000	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224002420	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	RCD IMPERST	12/06/2024	3000	0	3000	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224002421	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	RCD IMPERST	12/06/2024	1000	0	1000	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224002422	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	IMPREST BILL	12/06/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224002423	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	6229	20/05/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224002424	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	IPF/RPF/KOP/E-17	12/06/2024	5000	0	5000	CORE-STEPS
X-II	MEGHA TRADERS	PAYMENT THROUGH CIPS	01090224002426	02/07/2024	01090224700388	02/07/2024	0109240076	02/07/2024	MT/22-23/175	02/03/2023	34479.6	345.6	34134	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224002427	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	186841457818	12/06/2024	1580	0	1580	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090224002428	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	160230720123	15/06/2024	1100	0	1100	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224002429	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	187400104347	22/06/2024	920	0	920	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224002430	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	203520000311	21/06/2024	1820	0	1820	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224002431	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	211752266221	22/06/2024	6300	0	6300	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224002432	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	01042024	01/05/2024	14420	0	14420	CORE-STEPS

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X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224002433	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	190650002125	22/06/2024	620	0	620	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224002434	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	160238822707	19/06/2024	47400	0	47400	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224002435	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	160234899161	19/06/2024	9170	0	9170	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224002436	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170014344767	19/06/2024	2710	0	2710	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224002437	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170014346492	19/06/2024	1840	0	1840	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224002438	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170014508808	13/06/2024	5700	0	5700	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224002439	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	160234899152	19/06/2024	3670	0	3670	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224002440	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170014443641	19/06/2024	2710	0	2710	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224002441	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170014461968	19/06/2024	1570	0	1570	CORE-STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224002442	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170015842353	18/06/2024	1900	0	1900	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224002443	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170146527429	19/06/2024	3000	0	3000	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224002444	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170143330993	19/06/2024	36690	0	36690	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224002445	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	160140011131	19/06/2024	10820	0	10820	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224002446	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	198160005569	23/06/2024	3240	0	3240	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224002447	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	198160004058	23/06/2024	1000	0	1000	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224002448	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	198540000276	23/06/2024	200	0	200	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224002449	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170003595458	15/06/2024	5090	0	5090	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224002450	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	186840413507	19/06/2024	1510	0	1510	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224002451	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	173988506071	19/06/2024	1820	0	1820	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224002452	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170260026901	25/06/2024	24450	0	24450	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224002453	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	190180056495	25/06/2024	5830	0	5830	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224002454	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	192271712339	24/06/2024	1460	0	1460	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224002455	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	188181571771	24/06/2024	770	0	770	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224002456	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	170262131150	25/06/2024	1440	0	1440	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224002457	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	197420052756	14/06/2024	14910	0	14910	CORE-STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090224002458	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	252580101649	20/06/2024	490	0	490	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224002459	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	197400045842	26/06/2024	15270	0	15270	CORE-STEPS

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X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224002460	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	202360697900	25/06/2024	15460	0	15460	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224002461	02/07/2024	01090224700390	03/07/2024	0109240077	03/07/2024	SUN/24-25/385	25/05/2024	8678.88	0.88	8678	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224002462	02/07/2024	01090224700390	03/07/2024	0109240077	03/07/2024	SUN/24-25/454	31/05/2024	2928.7	0.7	2928	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224002464	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	IPF/LONI/Gen.Imp	15/06/2024	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224002465	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	PA/S/26/2024	28/06/2024	2920	0	2920	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224002466	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	IPF/RPF/KOP/E-17	12/06/2024	5000	0	5000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224002468	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	4575	07/03/2024	5000	0	5000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224002469	02/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	221	02/04/2024	5000	0	5000	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224002470	02/07/2024	01090224700395	03/07/2024	0109240077	03/07/2024	4	25/06/2024	9921	0	9921	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224002471	02/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	S-13514	30/05/2024	1000	0	1000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002472	02/07/2024	01090224700389	02/07/2024	0109240076	02/07/2024	TTM Imprest	02/07/2024	471986	0	471986	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224002473	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	250070163949	15/06/2024	1450	0	1450	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224002474	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	250020097929	18/06/2024	910	0	910	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224002475	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	173630004880	25/06/2024	470	0	470	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224002476	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	173630004006	25/06/2024	490	0	490	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224002477	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	186841351564	20/06/2024	1280	0	1280	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224002478	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	197403208670	26/06/2024	670	0	670	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224002479	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	173250040689	20/06/2024	27990	0	27990	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224002480	02/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	173630004014	25/06/2024	420	0	420	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224002481	03/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	IMPREST BILL	13/06/2024	22996	0	22996	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224002482	03/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	2461	15/04/2024	10000	0	10000	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224002483	03/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	698	12/06/2024	14981	0	14981	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224002484	03/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	PA/M/GENL IMP	27/06/2024	54127	0	54127	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224002485	03/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	IMPREST	28/06/2024	94212	0	94212	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224002487	03/07/2024	01090224700394	03/07/2024	0109240079	04/07/2024	0870341	01/07/2024	8000	0	8000	CORE-STEPS
X-II	SHREE SWAMI SAMARTH FOODS-PUNE	PAYMENT THROUGH CIPS	01090224002489	03/07/2024	01090224700391	03/07/2024	0109240077	03/07/2024	341470	27/06/2024	139200	0	139200	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224002490	03/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	153060002844	19/05/2024	108270	0	108270	CORE-STEPS

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X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224002491	03/07/2024	01090224700393	03/07/2024	0109240077	03/07/2024	181040048477	06/06/2024	10280	0	10280	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224002492	03/07/2024	01090224700394	03/07/2024	0109240079	04/07/2024	40567	30/05/2024	9612	0	9612	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002494	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	160010095341	24/06/2024	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002495	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	160238820755	24/06/2024	550	0	550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002496	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	173730037866	15/06/2024	290	0	290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002497	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	170144252058	18/06/2024	670	0	670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002498	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	170143624733	11/06/2024	2510	0	2510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002499	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	160232011596	24/06/2024	150	0	150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002500	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	160232011383	24/06/2024	50	0	50	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002501	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	160015001752	24/06/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002502	04/07/2024	01090224700397	04/07/2024	986497	04/07/2024	181093715955	10/06/2024	1770	0	1770	BANK CHEQUE
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224002503	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788976	21/06/2024	110000	0	110000	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224002504	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788977	21/06/2024	139000	0	139000	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224002505	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788978	21/06/2024	48412	0	48412	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224002506	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788979	21/06/2024	60762	0	60762	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224002507	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	778980	21/06/2024	62244	0	62244	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224002508	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788981	21/06/2024	22230	0	22230	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224002509	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788982	21/06/2024	71500	0	71500	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224002510	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	281530440361	24/06/2024	150	0	150	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224002511	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788983	21/06/2024	58999	0	58999	CORE-STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224002512	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	279940114980	21/06/2024	1310	0	1310	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224002513	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788984	21/06/2024	30000	0	30000	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224002514	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	170148926771	11/06/2024	32310	0	32310	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224002515	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788985	21/06/2024	28511	0	28511	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224002516	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	181093651469	10/06/2024	1600	0	1600	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224002517	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	182041965925	10/06/2024	1300	0	1300	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224002518	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788986	21/06/2024	30000	0	30000	CORE-STEPS

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X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224002519	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	173343528240	23/06/2024	5290	0	5290	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224002520	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	170018372871	22/06/2024	7620	0	7620	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224002521	04/07/2024	01090224700400	04/07/2024	0109240079	04/07/2024	788987	21/06/2024	20000	0	20000	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224002522	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	170018394840	22/06/2024	1060	0	1060	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224002523	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	170018231215	22/06/2024	15450	0	15450	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224002524	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	170016896589	22/06/2024	1690	0	1690	CORE-STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224002525	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	153010005443	13/06/2024	5750	0	5750	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224002526	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	153010007306	13/06/2024	4860	0	4860	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224002527	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	153240003237	15/06/2024	2790	0	2790	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224002528	04/07/2024	01090224700398	04/07/2024	0109240078	04/07/2024	153248000393	15/06/2024	30120	0	30120	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224002529	04/07/2024	01090224700399	04/07/2024	0109240079	04/07/2024	19	29/02/2024	28374	0	28374	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224002530	04/07/2024	01090224700399	04/07/2024	0109240079	04/07/2024	17	31/12/2023	24067	0	24067	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224002531	04/07/2024	01090224700399	04/07/2024	0109240079	04/07/2024	19	31/03/2024	237380	0	237380	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224002532	04/07/2024	01090224700399	04/07/2024	0109240079	04/07/2024	18	29/02/2024	234168	0	234168	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224002533	04/07/2024	01090224700399	04/07/2024	0109240079	04/07/2024	698	27/04/2023	57224	0	57224	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002534	04/07/2024	01090224700399	04/07/2024	0109240079	04/07/2024	PBILL/200599	09/02/2024	48256	0	48256	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224002536	04/07/2024	01090224700414	05/07/2024	0109240080	05/07/2024	700973	28/06/2024	30000	0	30000	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224002537	04/07/2024	01090224700396	04/07/2024	0109240079	04/07/2024	IT 1737-1758	28/06/2024	49263	0	49263	CORE-STEPS
X-II	TOLL AND PARKING IRICEN	PAYMENT THROUGH CIPS	01090224002538	04/07/2024	01090224700396	04/07/2024	0109240079	04/07/2024	nil	25/06/2024	7824	0	7824	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224002539	04/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	General Imprest	27/06/2024	4900	0	4900	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224002541	04/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	General Imprest	27/06/2024	2990	0	2990	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224002543	04/07/2024	01090224700401	04/07/2024	0109240079	04/07/2024	Imprest	09/06/2024	9165	0	9165	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224002544	04/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	SR DME D PA	20/05/2024	29991	0	29991	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224002545	04/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	WTR/40/24	05/06/2024	9990	0	9990	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002546	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	203521687141	19/06/2024	300	0	300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002547	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	203521687132	19/06/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002548	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	187400118259	24/06/2024	1530	0	1530	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	01090224002549	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	187400116931	24/06/2024	460	0	460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002550	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	170262105701	26/06/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002551	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	170262134850	25/06/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002552	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	170262134841	25/06/2024	260	0	260	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224002553	05/07/2024	01090224700402	05/07/2024	0109240080	05/07/2024	40469	11/04/2024	27597	0	27597	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002554	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	170262134833	25/06/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002555	05/07/2024	01090224700410	05/07/2024	986498	05/07/2024	170262134825	25/06/2024	260	0	260	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224002556	05/07/2024	01090224700402	05/07/2024	0109240080	05/07/2024	40680	11/04/2024	104943	0	104943	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224002557	05/07/2024	01090224700411	05/07/2024	0109240080	05/07/2024	850710100156	13/06/2024	740	0	740	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224002558	05/07/2024	01090224700411	05/07/2024	0109240080	05/07/2024	281570071628	19/06/2024	36020	0	36020	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224002559	05/07/2024	01090224700402	05/07/2024	0109240080	05/07/2024	99772	08/05/2024	26200	0	26200	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224002560	05/07/2024	01090224700402	05/07/2024	0109240080	05/07/2024	100039	08/05/2024	95603	0	95603	CORE-STEPS
X-II	CRYSTAL FURNITECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002561	05/07/2024	01090224700413	05/07/2024	0109240080	05/07/2024	INV/23-24/3017	29/02/2024	3160960	56737	3104223	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224002562	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PBILL/100970	15/01/2024	30236	0	30236	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224002563	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019004719	02/07/2024	2030570	0	2030570	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224002564	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019024910	02/07/2024	155810	0	155810	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224002565	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019080030	02/07/2024	394910	0	394910	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002566	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	ABMH 24000348	10/01/2024	5825	0	5825	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002567	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	ABMH 23012528	06/10/2023	38839	0	38839	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224002568	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170259001415	02/07/2024	130680	0	130680	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224002569	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	806	12/06/2024	10000	0	10000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002570	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	ASG/OPD/041	15/04/2024	5550	0	5550	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002572	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	ASG/OPD/039	02/03/2024	5115	0	5115	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224002573	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	1290	18/06/2024	10000	0	10000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002574	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3367	17/03/2024	14290	0	14290	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224002575	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	1	31/05/2024	9325	0	9325	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224002576	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	173459006577	02/07/2024	836440	0	836440	CORE-STEPS

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X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002577	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/2422	14/12/2023	14290	0	14290	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224002578	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019005065	02/07/2024	339020	0	339020	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224002579	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019036200	02/07/2024	406479	0	406479	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224002580	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	486	12/06/2024	10000	0	10000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002581	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3425	21/03/2024	14290	0	14290	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224002582	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019023840	02/07/2024	327250	0	327250	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002583	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3335	14/03/2024	24191	0	24191	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224002584	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	173459057940	03/07/2024	1380880	0	1380880	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224002585	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	L/G/PA/IMP	14/05/2024	3400	0	3400	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224002587	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	190569006027	02/07/2024	321270	0	321270	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090224002588	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	5 Nos	07/06/2024	4500	0	4500	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224002589	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	173459004019	02/07/2024	1027580	0	1027580	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224002590	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	667	15/06/2024	10000	0	10000	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224002591	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	173459037070	02/07/2024	162300	0	162300	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002592	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/1882	12/10/2023	14290	0	14290	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224002593	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	3018	12/05/2024	10000	0	10000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002594	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/2834	25/01/2024	14290	0	14290	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224002595	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	16684	06/05/2024	14992	0	14992	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002596	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3466	24/03/2024	16163	0	16163	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002597	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3519	29/03/2024	30456	0	30456	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002598	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3324	12/03/2024	16451	0	16451	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002599	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3470	26/03/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002600	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/3230	04/03/2023	14290	0	14290	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224002601	05/07/2024	01090224700406	05/07/2024	0109240081	08/07/2024	511/2024-25/5	02/07/2024	15185	0	15185	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002602	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	L/G/PA/IMP	20/06/2024	72232	0	72232	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224002603	05/07/2024	01090224700404	05/07/2024	0109240081	08/07/2024	R4210425	15/05/2024	9852	0	9852	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224002604	05/07/2024	01090224700404	05/07/2024	0109240081	08/07/2024	R4210423	15/05/2024	7049	0	7049	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	SS MRJ	PAYMENT THROUGH CIPS	01090224002605	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	335	22/06/2024	22631	0	22631	CORE-STEPS
X-II	AJEET KUMAR YADAV	PAYMENT THROUGH CIPS	01090224002606	05/07/2024	01090224700406	05/07/2024	0109240081	08/07/2024	0871423	03/07/2024	1000	0	1000	CORE-STEPS
X-II	JAFAR IQBAL M PATEKARI	PAYMENT THROUGH CIPS	01090224002607	05/07/2024	01090224700407	05/07/2024	0109240081	08/07/2024	0870343	04/07/2024	52999	0	52999	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224002608	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	PUNE/24/HI/2141	08/11/2023	5175	0	5175	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224002609	05/07/2024	01090224700407	05/07/2024	0109240081	08/07/2024	0870342	04/07/2024	100300	0	100300	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224002610	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	4355	04/06/2024	13527	0	13527	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224002611	05/07/2024	01090224700405	05/07/2024	0109240081	08/07/2024	C27E242500086474	01/07/2024	5045.24	0.24	5045	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224002612	05/07/2024	01090224700403	05/07/2024	0109240081	08/07/2024	R4210428	15/05/2024	29804	0	29804	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224002613	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	28	15/10/2023	15599	0	15599	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224002614	05/07/2024	01090224700403	05/07/2024	0109240081	08/07/2024	R4211454	21/05/2024	10351	0	10351	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224002615	05/07/2024	01090224700409	05/07/2024	0109240080	05/07/2024	19	22/06/2023	19485	0	19485	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224002616	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	SSE/TL/AC/PUNE	26/06/2024	29192	0	29192	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224002617	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	06/2024	01/07/2024	25000	0	25000	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224002619	05/07/2024	01090224700412	05/07/2024	0109240080	05/07/2024	7A	25/06/2024	21705	0	21705	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224002621	05/07/2024	01090224700408	05/07/2024	0109240081	08/07/2024	0870344	05/07/2024	9760	0	9760	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224002622	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019006401	02/07/2024	788990	0	788990	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224002623	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019038400	03/07/2024	1115530	0	1115530	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224002624	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	170019005260	03/07/2024	414780	0	414780	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224002625	05/07/2024	01090224700415	05/07/2024	0109240080	05/07/2024	266519100291	03/07/2024	585910	0	585910	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224002626	05/07/2024	01090224700416	05/07/2024	0109240081	08/07/2024	BM2527I005255041	27/06/2024	170654.43	3413.43	167241	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224002627	05/07/2024	01090224700416	05/07/2024	0109240081	08/07/2024	MHSO140724747707	01/07/2024	527.46	0.46	527	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224002628	05/07/2024	01090224700416	05/07/2024	0109240081	08/07/2024	CKC/24-25/14	30/06/2024	2808.4	56.4	2752	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224002629	05/07/2024	01090224700416	05/07/2024	0109240081	08/07/2024	CKC/24-25/13	30/06/2024	1752	36	1716	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224002630	05/07/2024	01090224700416	05/07/2024	0109240081	08/07/2024	CKC/24-25/12	30/06/2024	12266.1	246.1	12020	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224002631	05/07/2024	01090224700416	05/07/2024	0109240081	08/07/2024	CKC/24-25/11	30/06/2024	42828.1	857.1	41971	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002632	08/07/2024	01090224700417	08/07/2024	986499	08/07/2024	160250796738	27/06/2024	310	0	310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002633	08/07/2024	01090224700417	08/07/2024	986499	08/07/2024	160252850713	27/06/2024	400	0	400	BANK CHEQUE

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X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224002634	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	354	10/05/2024	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002635	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	SSE/EM/STR	01/07/2024	14320	0	14320	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002636	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	110384004	21/06/2024	36364	0	36364	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224002637	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	IMPREST BILL	30/06/2024	7992	0	7992	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224002638	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	SSE/EM/STR	25/06/2024	2479	0	2479	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224002639	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	CHI/MRJ/FUEL/24	02/07/2024	2500	0	2500	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224002640	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	PA/Mech/Imp	03/07/2024	7000	0	7000	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224002641	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	arme scale-1	28/06/2024	9626	0	9626	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224002642	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	PA/MECH/IMPREST	28/06/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002643	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	656	27/06/2024	116006	0	116006	CORE-STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090224002644	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	4050713840	07/05/2024	14800	0	14800	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224002645	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	192400093446	28/06/2024	14350	0	14350	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224002646	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	CHI/MRJ/GEN/2024	02/07/2024	7500	0	7500	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224002647	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	SRDMO/MRJ/JUNE24	27/06/2024	12021	0	12021	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002648	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	112945014	28/06/2024	55000	0	55000	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224002649	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	02	21/05/2024	5000	0	5000	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224002650	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	PA/C/GIMP/AKRD	02/07/2024	19890	0	19890	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224002651	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	PA.NM.IMP.12	31/12/2023	1990	0	1990	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224002652	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	Sr DCM/Pune GIMP	02/07/2024	9903	0	9903	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224002653	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	ACMPA DGPRS GIMP	01/07/2024	4515	0	4515	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224002655	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	PA/S/03/GENERAL	02/07/2024	19996	0	19996	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224002656	08/07/2024	01090224700422	08/07/2024	0109240081	08/07/2024	PA/ML/Imp/52	22/06/2024	17548	0	17548	CORE-STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090224002657	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	188181583401	29/06/2024	620	0	620	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224002658	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	210361740399	27/06/2024	2910	0	2910	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224002659	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	170565569506	25/06/2024	1010	0	1010	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224002660	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	170161211411	27/06/2024	5730	0	5730	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224002661	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	170340041481	26/06/2024	4550	0	4550	CORE-STEPS

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X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224002662	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	170563766029	27/06/2024	1180	0	1180	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224002663	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	170563766002	27/06/2024	2230	0	2230	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224002664	08/07/2024	01090224700418	08/07/2024	0109240081	08/07/2024	181020002934	28/06/2024	22630	0	22630	CORE-STEPS
X-II	SHREERAM D. UPLENCHWAR	PAYMENT THROUGH CIPS	01090224002665	08/07/2024	01090224700428	09/07/2024	0109240082	09/07/2024	Advocate fee	12/06/2024	8250	0	8250	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224002667	08/07/2024	01090224700426	09/07/2024	986500	09/07/2024	CBWT/PMC/12239	30/06/2024	10106	0	10106	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002668	08/07/2024	01090224700420	08/07/2024	0109240081	08/07/2024	F0419446	15/04/2024	1589815	0	1589815	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002669	08/07/2024	01090224700419	08/07/2024	0109240081	08/07/2024	TTM Imprest	08/07/2024	453340	0	453340	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224002671	08/07/2024	01090224700421	08/07/2024	0109240081	08/07/2024	170019007084	04/07/2024	881009	0	881009	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224002672	08/07/2024	01090224700421	08/07/2024	0109240081	08/07/2024	170019023810	04/07/2024	347090	0	347090	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224002673	08/07/2024	01090224700421	08/07/2024	0109240081	08/07/2024	162019000745	04/07/2024	421170	0	421170	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224002674	08/07/2024	01090224700421	08/07/2024	0109240081	08/07/2024	165189002130	04/07/2024	248820	0	248820	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224002675	08/07/2024	01090224700421	08/07/2024	0109240081	08/07/2024	164819006780	04/07/2024	360880	0	360880	CORE-STEPS
X-II	CBS PIMPRI	PAYMENT THROUGH CIPS	01090224002676	08/07/2024	01090224700423	08/07/2024	0109240081	08/07/2024	320201	11/06/2024	15349	0	15349	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224002678	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160232572440	27/06/2024	340	0	340	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224002679	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	170250365287	27/06/2024	2780	0	2780	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224002680	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160254585375	27/06/2024	250	0	250	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224002681	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	170250354196	27/06/2024	800	0	800	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224002682	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	170250354021	27/06/2024	1470	0	1470	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224002683	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160250796746	27/06/2024	610	0	610	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224002684	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160250796576	27/06/2024	670	0	670	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224002685	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160250796401	27/06/2024	810	0	810	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224002686	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160250793992	27/06/2024	580	0	580	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224002687	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160250793984	27/06/2024	430	0	430	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224002688	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	160250793941	27/06/2024	490	0	490	CORE-STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224002689	09/07/2024	01090224700425	09/07/2024	0109240082	09/07/2024	170011627652	28/06/2024	37020	0	37020	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002690	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0407850	01/12/2023	20321	0	20321	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002691	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0405271	25/10/2023	20234	0	20234	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002692	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0408940	15/12/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002693	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0415985	22/03/2024	2679	0	2679	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002694	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0419288	09/04/2024	15105	0	15105	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002695	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0406387	17/11/2023	7613	0	7613	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002696	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0415913	23/03/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002697	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0416399	21/03/2024	28816	0	28816	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002698	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0403313	30/09/2023	1888	0	1888	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002699	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0408093	07/12/2023	23480	0	23480	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002700	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0410347	03/01/2024	44259	0	44259	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002701	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0411871	19/04/2024	62358	0	62358	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002702	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0417338	04/04/2024	9277	0	9277	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002703	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0416887	04/04/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002704	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0419104	10/04/2024	36138	0	36138	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002705	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0411792	31/01/2024	1890	0	1890	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002706	09/07/2024	01090224700424	09/07/2024	0109240082	09/07/2024	F0415610	04/04/2024	1786	0	1786	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224002707	09/07/2024	01090224700434	10/07/2024	0109240083	10/07/2024	PA.NM.IMP.10	30/06/2024	139999	0	139999	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002708	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	356486	17/06/2024	150000	0	150000	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224002709	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	S-11/Imprest/HSD	01/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224002710	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	S-11/Imprest/Gen	01/07/2024	3000	0	3000	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224002711	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	92	18/06/2024	9950	0	9950	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224002713	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	PA/Mech/Imp	25/06/2024	6808	0	6808	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224002714	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	16286	02/04/2024	4660	0	4660	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224002715	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	BAT/24-25/JUNE	27/06/2024	28590	0	28590	CORE-STEPS
X-II	DEV CORP	PAYMENT THROUGH CIPS	01090224002716	09/07/2024	01090224700437	10/07/2024	0109240083	10/07/2024	124	30/04/2024	255843	4874	250969	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224002717	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	27	02/06/2024	5000	0	5000	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224002718	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	PA/M/LNL/GEN/IMP	24/06/2024	9990	0	9990	CORE-STEPS

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X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224002721	09/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	3145	01/04/2024	19859	0	19859	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224002722	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	GENL/IMP/DEHR/03	01/04/2024	4985	0	4985	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090224002723	09/07/2024	01090224700427	09/07/2024	0109240082	09/07/2024	341860	28/06/2024	311200	0	311200	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224002724	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	7	12/05/2024	29577	0	29577	CORE-STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01090224002725	09/07/2024	01090224700427	09/07/2024	0109240082	09/07/2024	344361	08/07/2024	35200	0	35200	CORE-STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090224002726	09/07/2024	01090224700427	09/07/2024	0109240082	09/07/2024	344362	08/07/2024	35200	0	35200	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090224002727	09/07/2024	01090224700429	09/07/2024	0109240082	09/07/2024	20240501	30/05/2024	9969	0	9969	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224002729	10/07/2024	01090224700433	10/07/2024	0109240083	10/07/2024	344324	08/07/2024	272200	0	272200	CORE-STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090224002730	10/07/2024	01090224700433	10/07/2024	0109240083	10/07/2024	344325	08/07/2024	272200	0	272200	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224002731	10/07/2024	01090224700433	10/07/2024	0109240083	10/07/2024	344326	08/07/2024	272200	0	272200	CORE-STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090224002732	10/07/2024	01090224700433	10/07/2024	0109240083	10/07/2024	344327	08/07/2024	272200	0	272200	CORE-STEPS
X-II	AMOL CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090224002733	10/07/2024	01090224700433	10/07/2024	0109240083	10/07/2024	344328	08/07/2024	272200	0	272200	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224002734	10/07/2024	01090224700433	10/07/2024	0109240083	10/07/2024	344329	08/07/2024	272200	0	272200	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224002735	10/07/2024	01090224700432	10/07/2024	0109240083	10/07/2024	344330	08/07/2024	272200	0	272200	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224002736	10/07/2024	01090224700432	10/07/2024	0109240083	10/07/2024	344331	08/07/2024	272200	0	272200	CORE-STEPS
X-II	GORAKSHNATH TRADERS AND CONSTRUCTIONBEED	PAYMENT THROUGH CIPS	01090224002737	10/07/2024	01090224700432	10/07/2024	0109240083	10/07/2024	344335	08/07/2024	272200	0	272200	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224002738	10/07/2024	01090224700432	10/07/2024	0109240083	10/07/2024	344332	08/07/2024	272200	0	272200	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224002739	10/07/2024	01090224700436	10/07/2024	0109240083	10/07/2024	279019000553	05/07/2024	1149740	0	1149740	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224002740	10/07/2024	01090224700439	11/07/2024	0109240084	11/07/2024	3744-28-30-83-14	18/05/2024	8198	0	8198	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090224002741	10/07/2024	01090224700431	10/07/2024	0109240083	10/07/2024	344349	08/07/2024	220000	0	220000	CORE-STEPS
X-II	ATUL SURESH DESHPANDE	PAYMENT THROUGH CIPS	01090224002743	10/07/2024	01090224700439	11/07/2024	0109240084	11/07/2024	0870346	09/07/2024	20122	0	20122	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090224002744	10/07/2024	01090224700431	10/07/2024	0109240083	10/07/2024	344351	08/07/2024	220000	0	220000	CORE-STEPS
X-II	SHREE SWAMI SAMARTH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224002745	10/07/2024	01090224700431	10/07/2024	0109240083	10/07/2024	344353	08/07/2024	220000	0	220000	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224002746	10/07/2024	01090224700434	10/07/2024	0109240083	10/07/2024	L/TR/PA/IMP/504	08/07/2024	7000	0	7000	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224002747	10/07/2024	01090224700434	10/07/2024	0109240083	10/07/2024	PA.NM.IMP.12	31/01/2024	1991	0	1991	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224002748	10/07/2024	01090224700435	10/07/2024	0109240083	10/07/2024	713	01/05/2024	1421	0	1421	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224002749	10/07/2024	01090224700435	10/07/2024	0109240083	10/07/2024	715	01/06/2024	1470	0	1470	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002750	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0404410	15/10/2023	7289	0	7289	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002751	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0402815	28/09/2023	9143	0	9143	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224002752	10/07/2024	01090224700434	10/07/2024	0109240083	10/07/2024	52/Imprest	26/06/2024	3907	0	3907	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224002754	10/07/2024	01090224700434	10/07/2024	0109240083	10/07/2024	05 IMP	04/07/2024	19999	0	19999	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002755	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0406011	15/11/2023	13084	0	13084	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002756	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0408095	13/12/2023	31287	0	31287	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002757	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0416259	22/03/2024	15209	0	15209	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002758	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0419126	10/04/2024	50713	0	50713	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002759	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0416851	18/03/2024	57441	0	57441	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002760	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0412323	31/01/2024	12583	0	12583	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002761	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0415774	23/03/2024	2492	0	2492	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002762	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0419769	15/04/2024	11902	0	11902	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002763	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0408315	12/12/2023	9932	0	9932	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002764	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0409795	28/12/2023	3342	0	3342	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224002765	10/07/2024	01090224700436	10/07/2024	0109240083	10/07/2024	170019007416	08/07/2024	228390	0	228390	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224002766	10/07/2024	01090224700436	10/07/2024	0109240083	10/07/2024	170019006690	05/07/2024	1067210	0	1067210	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002767	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0406642	15/11/2023	31963	0	31963	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002768	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0411517	17/01/2024	3656	0	3656	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002769	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0417223	05/04/2024	27987	0	27987	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002770	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0420562	25/04/2024	11903	0	11903	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002771	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0416400	20/03/2024	26027	0	26027	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002772	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0422609	24/05/2024	3805	0	3805	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002773	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0415605	23/03/2024	13225	0	13225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002774	10/07/2024	01090224700438	10/07/2024	0109240083	10/07/2024	F0417501	06/04/2024	76523	0	76523	CORE-STEPS
X-II	WANI TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01090224002775	11/07/2024	01090224700468	17/07/2024	0109240088	17/07/2024	MSP/23-24/1033	01/02/2024	17700	0	17700	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224002776	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	IPF/RPF/KOP/E-17	12/06/2024	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002777	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	114180002	09/07/2024	36316	0	36316	CORE-STEPS

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X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224002778	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	3980	10/06/2024	7500	0	7500	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224002779	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	798	25/06/2024	10000	0	10000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002781	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	SSE/EM/MRJ	01/07/2024	27162	0	27162	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224002782	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	SSE/EM/MRJ	18/06/2024	3000	0	3000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224002783	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	241	28/06/2024	10000	0	10000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224002784	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	3	27/06/2024	10000	0	10000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224002785	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	3	27/06/2024	10000	0	10000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224002786	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	137	20/06/2024	10000	0	10000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224002787	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	320	03/06/2024	9701	0	9701	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224002788	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	2774	22/06/2024	10000	0	10000	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224002789	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	254	12/06/2024	15000	0	15000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224002790	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	41	15/06/2024	10000	0	10000	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224002791	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	746	29/06/2024	14674	0	14674	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224002792	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	525	28/05/2024	9995	0	9995	CORE-STEPS
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090224002793	11/07/2024	01090224700440	11/07/2024	0109240084	11/07/2024	343872	05/07/2024	140400	0	140400	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224002794	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	1258	21/06/2024	10000	0	10000	CORE-STEPS
X-II	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01090224002795	11/07/2024	01090224700440	11/07/2024	0109240084	11/07/2024	343873	05/07/2024	140400	0	140400	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224002796	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	2067	12/04/2024	10000	0	10000	CORE-STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090224002797	11/07/2024	01090224700440	11/07/2024	0109240084	11/07/2024	343871	05/07/2024	140400	0	140400	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224002798	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	WTR/40/25	27/06/2024	8749	0	8749	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224002800	11/07/2024	01090224700441	11/07/2024	0109240084	11/07/2024	PA/M/LNL/GEN/IMP	08/07/2024	9955	0	9955	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002801	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0416403	26/03/2024	30271	0	30271	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002802	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0417181	18/03/2024	101864	0	101864	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002803	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0417382	26/03/2024	65294	0	65294	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002804	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0407977	08/12/2023	18311	0	18311	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002805	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0409145	16/12/2023	1890	0	1890	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002806	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0407343	23/11/2023	20659	0	20659	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002807	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0410644	31/01/2024	31092	0	31092	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002808	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0410415	04/01/2024	13498	0	13498	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002809	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0417616	26/03/2024	30119	0	30119	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002810	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0415900	02/04/2024	50177	0	50177	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002811	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0405829	01/11/2023	20125	0	20125	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002812	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0406362	08/11/2023	24762	0	24762	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002813	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0408422	08/12/2023	21022	0	21022	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002814	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0403447	11/10/2023	5405	0	5405	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002815	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0416398	20/03/2024	27551	0	27551	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002816	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0409110	16/12/2023	19144	0	19144	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002817	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0413409	08/02/2024	59111	0	59111	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002818	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0407744	11/12/2023	61005	0	61005	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224002819	11/07/2024	01090224700443	11/07/2024	0109240085	12/07/2024	F0414288	15/02/2024	321853	0	321853	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002820	11/07/2024	01090224700445	12/07/2024	0109240085	12/07/2024	16078/12/23-24	16/12/2023	2301	0	2301	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002821	11/07/2024	01090224700445	12/07/2024	0109240085	12/07/2024	16076/12/23-24	16/12/2023	1296.79	0.79	1296	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002822	11/07/2024	01090224700445	12/07/2024	0109240085	12/07/2024	16070/12/23-24	16/12/2023	1643.67	0.67	1643	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002823	11/07/2024	01090224700445	12/07/2024	0109240085	12/07/2024	16074/12/23-24	16/12/2023	5896	0	5896	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224002824	11/07/2024	01090224700445	12/07/2024	0109240085	12/07/2024	16537/02/23-24	12/02/2024	6490.89	0.89	6490	CORE-STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224002825	11/07/2024	01090224700442	11/07/2024	0109240085	12/07/2024	345304	11/07/2024	26100	0	26100	CORE-STEPS
X-II	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01090224002826	11/07/2024	01090224700442	11/07/2024	0109240085	12/07/2024	345303	11/07/2024	26100	0	26100	CORE-STEPS
X-II	PRATHAM ENTERPRISES-MIRAJ	PAYMENT THROUGH CIPS	01090224002827	11/07/2024	01090224700442	11/07/2024	0109240085	12/07/2024	345301	11/07/2024	26100	0	26100	CORE-STEPS
X-II	YEDESHWARI ENTERPRISES-BARSHI	PAYMENT THROUGH CIPS	01090224002828	11/07/2024	01090224700442	11/07/2024	0109240085	12/07/2024	345363	11/07/2024	66100	0	66100	CORE-STEPS
X-II	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01090224002829	11/07/2024	01090224700442	11/07/2024	0109240085	12/07/2024	345368	11/07/2024	66100	0	66100	CORE-STEPS
X-II	SANSKAR TRADING COMUMBAI	PAYMENT THROUGH CIPS	01090224002830	11/07/2024	01090224700442	11/07/2024	0109240085	12/07/2024	345369	11/07/2024	66100	0	66100	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090224002831	11/07/2024	01090224700444	12/07/2024	0109240085	12/07/2024	BL202404001042	05/04/2024	1269148	0	1269148	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224002836	12/07/2024	01090224700446	12/07/2024	0109240085	12/07/2024	170019024380	09/07/2024	312310	0	312310	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224002839	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	IPF/CIB/PA/E-14	10/07/2024	5000	0	5000	CORE-STEPS

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X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224002841	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	30258	13/05/2024	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224002842	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	IPF/DSCR/IMP	29/06/2024	5000	0	5000	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224002843	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	2943	02/05/2024	8000	0	8000	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224002844	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	PA/GSU/2024/05	07/06/2024	4998	0	4998	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224002845	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	04/Imprest/2024	03/07/2024	9955	0	9955	CORE-STEPS
X-II	SHREERAM D. UPLENCHWAR	PAYMENT THROUGH CIPS	01090224002846	12/07/2024	01090224700450	12/07/2024	0109240085	12/07/2024	Advocate fee	12/06/2024	16500	0	16500	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224002847	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	PA.Med.FSO.Impre	08/07/2024	18640	0	18640	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224002849	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	00	04/07/2024	1500	0	1500	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224002850	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	F-02/2024	09/07/2024	5000	0	5000	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224002851	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	SG/955/24-25	19/06/2024	24457	0	24457	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224002852	12/07/2024	01090224700447	12/07/2024	0109240085	12/07/2024	GENERAL IMPREST	05/07/2024	28283	0	28283	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224002855	12/07/2024	01090224700449	12/07/2024	0109240085	12/07/2024	BHRIP 23009610	01/12/2023	47895	0	47895	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224002856	12/07/2024	01090224700448	12/07/2024	0109240085	12/07/2024	WMHEPR250014482	03/07/2024	6774.38	0.38	6774	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224002857	12/07/2024	01090224700448	12/07/2024	0109240085	12/07/2024	WMHEPR250014413	03/07/2024	3471.56	0.56	3471	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224002859	12/07/2024	01090224700448	12/07/2024	0109240085	12/07/2024	WMHEPR250014597	03/07/2024	1402.27	0.27	1402	CORE-STEPS
X-II	SANJAY KUMAR GARG	PAYMENT THROUGH CIPS	01090224002860	15/07/2024	01090224700452	15/07/2024	0109240087	16/07/2024	0870347	12/07/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002861	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964493	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002862	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964337	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002863	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964302	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002864	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964311	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002865	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964299	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002866	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964132	09/07/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002868	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964108	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002869	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964078	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002870	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964060	09/07/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002871	15/07/2024	01090224700453	15/07/2024	986502	15/07/2024	171512964043	09/07/2024	370	0	370	BANK CHEQUE
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224002872	15/07/2024	01090224700452	15/07/2024	0109240087	16/07/2024	G-196	11/07/2024	24640	0	24640	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	TEJAS DESHPANDE	PAYMENT THROUGH CIPS	01090224002873	15/07/2024	01090224700452	15/07/2024	0109240087	16/07/2024	0871425	10/07/2024	2500	0	2500	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090224002874	15/07/2024	01090224700451	15/07/2024	0109240086	15/07/2024	346162	15/07/2024	262000	0	262000	CORE-STEPS
X-II	NAMRATA JAGTAP	PAYMENT THROUGH CIPS	01090224002875	15/07/2024	01090224700452	15/07/2024	0109240087	16/07/2024	0871424	10/07/2024	25000	0	25000	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224002876	15/07/2024	01090224700452	15/07/2024	0109240087	16/07/2024	IBILL 08	08/07/2024	9925	0	9925	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224002877	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	261629-008	10/05/2024	41333	0	41333	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002878	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	662	03/07/2024	189000	0	189000	CORE-STEPS
X-II	SUPRAGYA KUMAR	PAYMENT THROUGH CIPS	01090224002879	15/07/2024	01090224700454	15/07/2024	0109240087	16/07/2024	0870349	15/07/2024	4375	0	4375	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224002880	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	4136	16/06/2024	5000	0	5000	CORE-STEPS
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090224002881	15/07/2024	01090224700454	15/07/2024	0109240087	16/07/2024	0870348	12/07/2024	11616	0	11616	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224002882	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	Imp/08-B	05/07/2024	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224002883	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	TDRD/IMP-08B	05/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224002884	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	IPF/LONI/Gen.Imp	28/06/2024	5000	0	5000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224002885	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	RPF/K9S/PA/08/24	03/06/2024	10000	0	10000	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224002886	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	153060002844	19/06/2024	20140	0	20140	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224002887	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	174002526261	28/06/2024	51460	0	51460	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224002888	15/07/2024	01090224700456	15/07/2024	0109240086	15/07/2024	TTM Imprest	15/07/2024	489128	0	489128	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224002889	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	153060000647	19/06/2024	16270	0	16270	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224002890	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	170161243127	04/07/2024	34030	0	34030	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224002891	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	173240030006	04/07/2024	38060	0	38060	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224002892	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	84	01/07/2024	10000	0	10000	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224002893	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	197460063998	01/07/2024	7770	0	7770	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224002894	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	192210053189	04/07/2024	13160	0	13160	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224002895	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	197400022770	04/07/2024	5040	0	5040	CORE-STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090224002896	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	172491916571	04/07/2024	1390	0	1390	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224002897	15/07/2024	01090224700455	15/07/2024	0109240086	15/07/2024	198350023261	04/07/2024	2890	0	2890	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224002898	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	RPF/DS/MRJ/J/10	30/06/2024	2000	0	2000	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224002899	15/07/2024	01090224700458	16/07/2024	0109240087	16/07/2024	105	13/06/2024	549340	0	549340	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	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224002900	15/07/2024	01090224700458	16/07/2024	0109240087	16/07/2024	106	13/06/2024	54934	0	54934	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224002901	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	282	30/06/2024	10000	0	10000	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224002902	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	681	10/06/2024	10000	0	10000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224002903	15/07/2024	01090224700457	15/07/2024	0109240086	15/07/2024	RPF/DS/MRJ/F/08	30/06/2024	39598	0	39598	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224002904	15/07/2024	01090224700454	15/07/2024	0109240087	16/07/2024	WMHEPR250014258	03/07/2024	6599.74	0.74	6599	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002905	15/07/2024	01090224700458	16/07/2024	0109240087	16/07/2024	B20240237494	22/02/2024	27222	0	27222	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002906	15/07/2024	01090224700458	16/07/2024	0109240087	16/07/2024	B20240447815	22/04/2024	49524	0	49524	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002907	15/07/2024	01090224700458	16/07/2024	0109240087	16/07/2024	1101973	20/06/2024	52954	0	52954	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002908	15/07/2024	01090224700458	16/07/2024	0109240087	16/07/2024	B20240236935	22/02/2024	1059709	0	1059709	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002909	15/07/2024	01090224700460	16/07/2024	0109240087	16/07/2024	B20240447369	22/04/2024	769384	0	769384	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002910	15/07/2024	01090224700460	16/07/2024	0109240087	16/07/2024	1117188	20/06/2024	780888	0	780888	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224002911	15/07/2024	01090224700459	16/07/2024	0109240087	16/07/2024	0870350	15/07/2024	5037	0	5037	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002912	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	192190052512	06/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002913	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187310000275	06/07/2024	290	0	290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002914	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187310003576	06/07/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002915	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	170280043179	06/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002916	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187220101749	09/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002917	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187220101757	09/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002918	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187220101765	09/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002920	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187220101773	09/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002921	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187310000186	06/07/2024	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224002922	16/07/2024	01090224700466	17/07/2024	986505	17/07/2024	202600000065	06/07/2024	260	0	260	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224002923	16/07/2024	01090224700463	16/07/2024	986504	16/07/2024	700975	15/07/2024	619000	0	619000	CASH
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224002924	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345132	10/07/2024	466000	0	466000	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224002925	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345133	10/07/2024	466000	0	466000	CORE-STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224002926	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345134	10/07/2024	466000	0	466000	CORE-STEPS
X-II	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224002927	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345127	10/07/2024	18600	0	18600	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	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224002929	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345104	10/07/2024	237700	0	237700	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224002930	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345105	10/07/2024	237700	0	237700	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224002931	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345107	10/07/2024	237700	0	237700	CORE-STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224002932	16/07/2024	01090224700464	16/07/2024	0109240088	17/07/2024	345109	10/07/2024	237700	0	237700	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224002933	16/07/2024	01090224700465	16/07/2024	0109240088	17/07/2024	345110	10/07/2024	237700	0	237700	CORE-STEPS
X-II	J P CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224002934	16/07/2024	01090224700465	16/07/2024	0109240088	17/07/2024	345112	10/07/2024	237700	0	237700	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224002935	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	320208	28/06/2024	992	0	992	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224002936	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	RPF/DS/MRJ/M/06	30/06/2024	4570	0	4570	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224002937	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	521	29/06/2024	13916	0	13916	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002938	16/07/2024	01090224700461	16/07/2024	0109240087	16/07/2024	B20240236969	22/02/2024	1438066	0	1438066	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002939	16/07/2024	01090224700461	16/07/2024	0109240087	16/07/2024	B20240447393	22/04/2024	1108384	0	1108384	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224002940	16/07/2024	01090224700461	16/07/2024	0109240087	16/07/2024	1040055	20/06/2024	1535245	0	1535245	CORE-STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090224002942	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	360	07/06/2024	9000	0	9000	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224002943	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	1885	30/06/2024	10000	0	10000	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224002944	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	0868601	13/06/2024	115019	0	115019	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224002945	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	513	30/05/2024	15000	0	15000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224002946	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	300533002	03/07/2024	40000	0	40000	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224002947	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	4965	23/06/2024	10020	0	10020	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224002948	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	PA/Mch/Imp	12/07/2024	6916	0	6916	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224002949	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	PA/C/GIMP/AKRD	12/07/2024	19415	0	19415	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224002950	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	PA.NM.IMP.12	29/02/2024	1997	0	1997	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090224002951	16/07/2024	01090224700472	18/07/2024	0109240089	18/07/2024	340140	24/06/2024	595100	0	595100	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090224002952	16/07/2024	01090224700462	16/07/2024	0109240087	16/07/2024	Nil	06/07/2023	963	0	963	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224002953	16/07/2024	01090224700473	18/07/2024	0109240089	18/07/2024	340137	24/06/2024	595100	0	595100	CORE-STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090224002954	16/07/2024	01090224700473	18/07/2024	0109240089	18/07/2024	340136	24/06/2024	595100	0	595100	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224002955	16/07/2024	01090224700473	18/07/2024	0109240089	18/07/2024	340135	24/06/2024	595100	0	595100	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090224002956	16/07/2024	01090224700473	18/07/2024	0109240089	18/07/2024	340134	24/06/2024	595100	0	595100	CORE-STEPS

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X-II	MARULARADHYA SIDRAM PATIL PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090224002957	16/07/2024	01090224700465	16/07/2024	0109240088	17/07/2024	346292	15/07/2024	399100	0	399100	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224002958	16/07/2024	01090224700465	16/07/2024	0109240088	17/07/2024	346291	15/07/2024	399100	0	399100	CORE-STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224002959	16/07/2024	01090224700465	16/07/2024	0109240088	17/07/2024	346272	15/07/2024	749200	0	749200	CORE-STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090224002960	16/07/2024	01090224700470	18/07/2024	0109240089	18/07/2024	346273	15/07/2024	749200	0	749200	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224002961	16/07/2024	01090224700470	18/07/2024	0109240089	18/07/2024	346274	15/07/2024	749200	0	749200	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224002962	16/07/2024	01090224700470	18/07/2024	0109240089	18/07/2024	346275	15/07/2024	749200	0	749200	CORE-STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090224002963	16/07/2024	01090224700471	18/07/2024	0109240089	18/07/2024	346276	15/07/2024	749200	0	749200	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224002964	16/07/2024	01090224700471	18/07/2024	0109240089	18/07/2024	346277	15/07/2024	749200	0	749200	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224002965	16/07/2024	01090224700471	18/07/2024	0109240089	18/07/2024	346278	15/07/2024	749200	0	749200	CORE-STEPS
X-II	SHIVAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090224002966	16/07/2024	01090224700472	18/07/2024	0109240089	18/07/2024	346279	15/07/2024	749200	0	749200	CORE-STEPS
X-II	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01090224002967	16/07/2024	01090224700472	18/07/2024	0109240089	18/07/2024	346280	15/07/2024	749200	0	749200	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224002968	16/07/2024	01090224700476	18/07/2024	0109240089	18/07/2024	340133	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224002969	16/07/2024	01090224700476	18/07/2024	0109240089	18/07/2024	340131	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090224002970	16/07/2024	01090224700477	18/07/2024	0109240089	18/07/2024	340130	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224002971	16/07/2024	01090224700477	18/07/2024	0109240089	18/07/2024	340129	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224002972	16/07/2024	01090224700478	18/07/2024	0109240089	18/07/2024	340128	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090224002973	16/07/2024	01090224700478	18/07/2024	0109240089	18/07/2024	340127	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224002974	16/07/2024	01090224700479	18/07/2024	0109240089	18/07/2024	340125	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224002975	16/07/2024	01090224700479	18/07/2024	0109240089	18/07/2024	340124	24/06/2024	1045600	0	1045600	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224002976	17/07/2024	01090224700466	17/07/2024	986505	17/07/2024	187220101781	09/07/2024	260	0	260	BANK CHEQUE
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224002977	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	27	02/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224002978	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	43A	02/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224002979	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	075	03/07/2024	4995	0	4995	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224002980	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	09	12/07/2024	4459	0	4459	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224002981	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	07/2024	09/07/2024	25000	0	25000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224002982	17/07/2024	01090224700469	17/07/2024	986506	17/07/2024	L.PA.G.141 MSEDC	12/07/2024	1618	0	1618	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224002983	17/07/2024	01090224700469	17/07/2024	986506	17/07/2024	L.PA.G.141.MSEDC	12/07/2024	29636	0	29636	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	Yourself for D.D	Yourself for D.D	01090224002984	17/07/2024	01090224700469	17/07/2024	986506	17/07/2024	L.PA.G.141.MSEDC	12/07/2024	1618	0	1618	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224002985	17/07/2024	01090224700469	17/07/2024	986506	17/07/2024	L.PA.G.141.MSEDC	12/07/2024	1719	0	1719	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224002986	17/07/2024	01090224700469	17/07/2024	986506	17/07/2024	L.PA.G.141.MSEDC	12/07/2024	3340	0	3340	BANK CHEQUE
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224002987	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	PA/C/GIMP/KSWD	12/07/2024	19350	0	19350	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224002988	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	PA/C/GIMP/GRWI	12/07/2024	15540	0	15540	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090224002989	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	1	04/07/2024	4970	0	4970	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224002990	17/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	0818467	16/07/2024	170500	0	170500	CORE-STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224002991	17/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	M010900509	16/07/2024	55600	0	55600	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224002992	17/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	0818470	16/07/2024	10000	0	10000	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224002993	17/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	0818468	16/07/2024	43250	0	43250	CORE-STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090224002994	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	170270037839	04/07/2024	41180	0	41180	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224002995	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	170015594899	04/07/2024	31420	0	31420	CORE-STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224002996	17/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	0818471	16/07/2024	2700	0	2700	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224002997	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	181033519430	04/07/2024	4590	0	4590	CORE-STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090224002998	17/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	0818472	16/07/2024	6600	0	6600	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224002999	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	181092171595	04/07/2024	117230	0	117230	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224003000	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	183871382261	04/07/2024	2890	0	2890	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224003001	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	170147824826	04/07/2024	42470	0	42470	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224003002	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	170147223369	04/07/2024	141250	0	141250	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224003003	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	170250354013	27/06/2024	730	0	730	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224003004	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	192190030471	04/07/2024	5900	0	5900	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224003005	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	197220014426	06/07/2024	840	0	840	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224003006	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	197220014434	06/07/2024	1530	0	1530	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224003007	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	203521682416	06/07/2024	1420	0	1420	CORE-STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090224003008	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	170280062475	06/07/2024	2820	0	2820	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224003009	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	10	01/04/2024	9915	0	9915	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224003010	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	187311793325	06/07/2024	4450	0	4450	CORE-STEPS

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X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224003011	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	187380102849	06/07/2024	8760	0	8760	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224003012	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	KRD/07/01	07/07/2024	9972	0	9972	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224003013	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	74/Imp General	28/06/2024	19957	0	19957	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224003014	17/07/2024	01090224700467	17/07/2024	0109240088	17/07/2024	IMPREST	12/07/2024	94441	0	94441	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224003015	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	203520123341	06/07/2024	49970	0	49970	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224003016	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	192191700071	06/07/2024	27330	0	27330	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224003017	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	192190029529	06/07/2024	13550	0	13550	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224003018	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	210361940461	06/07/2024	2650	0	2650	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224003019	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	192440123054	06/07/2024	8910	0	8910	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224003020	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	198400128965	06/07/2024	38770	0	38770	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224003021	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	173552578351	06/07/2024	3790	0	3790	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224003022	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	173933534709	06/07/2024	2520	0	2520	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224003023	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	173940002836	06/07/2024	480	0	480	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224003024	17/07/2024	01090224700475	18/07/2024	0109240089	18/07/2024	160250793933	27/06/2024	540	0	540	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224003025	18/07/2024	01090224700474	18/07/2024	0109240089	18/07/2024	ND/162/2023-24	08/02/2024	45984	0	45984	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224003026	18/07/2024	01090224700474	18/07/2024	0109240089	18/07/2024	ND/163/2023-24	08/02/2024	20771	0	20771	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224003027	18/07/2024	01090224700474	18/07/2024	0109240089	18/07/2024	ND/161/2023-24	08/02/2024	20015	0	20015	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224003028	18/07/2024	01090224700474	18/07/2024	0109240089	18/07/2024	ND/165/2023-24	08/02/2024	84803	0	84803	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003029	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	225050003	13/07/2024	36176	0	36176	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003030	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	0000000463	08/07/2024	130000	0	130000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224003031	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	880	16/06/2024	10000	0	10000	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224003033	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	257	27/06/2024	10000	0	10000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224003034	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	General Imprest	15/07/2024	19960	0	19960	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224003035	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	39/imprest	01/07/2024	9958	0	9958	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224003036	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	987	18/05/2024	7000	0	7000	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224003037	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	DD/GENL/IMPREST	13/07/2024	7966	0	7966	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003038	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	HD/FEB-2024/01	08/03/2024	19720	0	19720	CORE-STEPS

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X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003039	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	HD/DEC-2023/01	23/02/2024	8050	0	8050	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003040	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	ABMH 24000347	10/01/2024	8280	0	8280	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003041	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	ABMH 24004220	30/03/2024	24786	0	24786	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003042	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	ABMH 24002690	01/03/2024	40229	0	40229	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003043	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	ABMH 24002286	19/02/2024	11903	0	11903	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224003044	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	pa/p/svjr	30/06/2024	12747	0	12747	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003045	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	ABMH 24002157	16/02/2024	6826	0	6826	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224003046	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	PA.NM.IMP.12	31/03/2024	2000	0	2000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224003047	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	PUNE/24/HI/2755	16/01/2024	14290	0	14290	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224003048	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	52/Imprest	12/07/2024	3948	0	3948	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224003049	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	PUNE/24/HI/131	17/04/2024	1150	0	1150	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003050	18/07/2024	01090224700484	19/07/2024	986509	22/07/2024	192191903982	07/07/2024	1960	0	1960	BANK CHEQUE
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224003051	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	PUNE/24/HI/3112	23/02/2024	15231	0	15231	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003052	18/07/2024	01090224700484	19/07/2024	986509	22/07/2024	192191903079	06/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003053	18/07/2024	01090224700484	19/07/2024	986509	22/07/2024	187310020829	06/07/2024	330	0	330	BANK CHEQUE
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224003054	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	93	01/07/2024	9950	0	9950	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224003055	18/07/2024	01090224700480	18/07/2024	0109240089	18/07/2024	L/TR/PA/IMP/504	04/07/2024	40441	0	40441	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224003056	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	181213500524	06/07/2024	1260	0	1260	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224003057	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	181040048477	06/07/2024	9726	0	9726	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224003058	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	181043519411	06/07/2024	240	0	240	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224003059	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	181060057511	09/07/2024	22280	0	22280	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090224003060	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	2324DEHIPI002578	13/03/2024	15281	0	15281	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224003061	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	182040001761	08/07/2024	810	0	810	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224003062	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	181042141342	07/07/2024	620	0	620	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224003063	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	181040048558	07/07/2024	1920	0	1920	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224003064	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	183871382287	08/07/2024	3200	0	3200	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090224003065	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	2324DEHOPI015188	09/03/2024	2263	0	2263	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	LT173402546966	PAYMENT THROUGH CIPS	01090224003066	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	173402546966	06/07/2024	11070	0	11070	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224003067	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	153110015969	06/07/2024	1060	0	1060	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090224003068	18/07/2024	01090224700481	18/07/2024	0109240089	18/07/2024	2324DEHOPI016771	09/03/2024	984	0	984	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224003069	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	173988506062	09/07/2024	710	0	710	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224003070	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	174000229651	08/07/2024	17260	0	17260	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224003071	18/07/2024	01090224700485	19/07/2024	0109240092	22/07/2024	173872547276	08/07/2024	970	0	970	CORE-STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090224003072	18/07/2024	01090224700482	18/07/2024	0109240089	18/07/2024	346811	16/07/2024	163900	0	163900	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090224003073	19/07/2024	01090224700483	19/07/2024	0109240090	19/07/2024	347325	18/07/2024	145600	0	145600	CORE-STEPS
X-II	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01090224003074	19/07/2024	01090224700483	19/07/2024	0109240090	19/07/2024	347326	18/07/2024	145600	0	145600	CORE-STEPS
X-II	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01090224003075	19/07/2024	01090224700483	19/07/2024	0109240090	19/07/2024	347327	18/07/2024	145600	0	145600	CORE-STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090224003076	19/07/2024	01090224700483	19/07/2024	0109240090	19/07/2024	347328	18/07/2024	145600	0	145600	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003078	19/07/2024	01090224700488	19/07/2024	0109240090	19/07/2024	TTM Imprest	19/07/2024	489758	0	489758	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224003079	19/07/2024	01090224700487	19/07/2024	986508	19/07/2024	L.PA.G.141.Boot	15/07/2024	35630	0	35630	CASH
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224003080	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	170274167591	09/07/2024	6330	0	6330	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224003081	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	171511958805	09/07/2024	970	0	970	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224003082	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	173251588254	08/07/2024	4150	0	4150	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224003083	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	170301963338	07/07/2024	1640	0	1640	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224003085	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	153110001666	06/07/2024	1270	0	1270	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224003086	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	282030814172	09/07/2024	1430	0	1430	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224003087	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	284460175028	10/07/2024	24740	0	24740	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224003088	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	279940539174	07/07/2024	11680	0	11680	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224003089	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	281761028111	06/07/2024	890	0	890	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224003090	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	284390055909	07/07/2024	17500	0	17500	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224003091	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	284460006889	08/07/2024	1150	0	1150	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224003092	22/07/2024	01090224700490	22/07/2024	0109240092	22/07/2024	279940129791	06/07/2024	94040	0	94040	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224003104	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	489970	01/07/2024	18119	0	18119	CORE-STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090224003105	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	IMPREST BILL	30/05/2024	7965	0	7965	CORE-STEPS

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X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01090224003107	22/07/2024	01090224700501	23/07/2024	0109240093	23/07/2024	P23/000579/01192	04/03/2024	11658	0	11658	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224003108	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	BAT/24-25/3	16/07/2024	28590	0	28590	CORE-STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003110	22/07/2024	01090224700493	22/07/2024	0109240093	23/07/2024	44/BC/24006614	28/06/2024	17871	0	17871	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224003111	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	S-11/Imprest/Gen	16/07/2024	3000	0	3000	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224003112	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	13	02/04/2024	9729	0	9729	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224003113	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	428	28/04/2024	19866	0	19866	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224003114	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	GENL/IMP/DEHR/03	16/04/2024	4900	0	4900	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224003115	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	1	07/06/2024	14820	0	14820	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224003116	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	2442	16/02/2024	1000	0	1000	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224003117	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	General Imprest	04/07/2024	2954	0	2954	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01090224003118	22/07/2024	01090224700491	22/07/2024	0109240092	22/07/2024	297720	31/12/2023	1831800	0	1831800	CORE-STEPS
X-II	S.K.SHEVRA	PAYMENT THROUGH CIPS	01090224003119	22/07/2024	01090224700489	22/07/2024	0109240092	22/07/2024	13	19/06/2024	5400	0	5400	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224003120	22/07/2024	01090224700492	22/07/2024	0109240092	22/07/2024	ACM/SSeth Rd Pun	08/07/2024	4900	0	4900	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003128	22/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	WMHEPR250014232	03/07/2024	19222.2	0.2	19222	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090224003129	22/07/2024	01090224700494	23/07/2024	0109240093	23/07/2024	347914	22/07/2024	361200	0	361200	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224003130	22/07/2024	01090224700494	23/07/2024	0109240093	23/07/2024	347915	22/07/2024	361200	0	361200	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224003131	22/07/2024	01090224700494	23/07/2024	0109240093	23/07/2024	347916	22/07/2024	361200	0	361200	CORE-STEPS
X-II	GORAKSHNATH TRADERS AND CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090224003132	22/07/2024	01090224700494	23/07/2024	0109240093	23/07/2024	347917	22/07/2024	361200	0	361200	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224003133	22/07/2024	01090224700494	23/07/2024	0109240093	23/07/2024	347918	22/07/2024	361500	0	361500	CORE-STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090224003134	22/07/2024	01090224700494	23/07/2024	0109240093	23/07/2024	347919	22/07/2024	361500	0	361500	CORE-STEPS
X-II	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01090224003135	22/07/2024	01090224700495	23/07/2024	0109240093	23/07/2024	347920	22/07/2024	361500	0	361500	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224003136	22/07/2024	01090224700495	23/07/2024	0109240093	23/07/2024	347924	22/07/2024	673500	0	673500	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224003137	22/07/2024	01090224700495	23/07/2024	0109240093	23/07/2024	347923	22/07/2024	673500	0	673500	CORE-STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224003138	22/07/2024	01090224700495	23/07/2024	0109240093	23/07/2024	347922	22/07/2024	673500	0	673500	CORE-STEPS
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01090224003139	22/07/2024	01090224700496	23/07/2024	0109240093	23/07/2024	347925	22/07/2024	673500	0	673500	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224003140	22/07/2024	01090224700496	23/07/2024	0109240093	23/07/2024	347926	22/07/2024	673500	0	673500	CORE-STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090224003141	23/07/2024	01090224700509	24/07/2024	0109240094	24/07/2024	INV007449HI02912	03/06/2024	1565.08	0.08	1565	CORE-STEPS

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X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01090224003142	23/07/2024	01090224700509	24/07/2024	0109240094	24/07/2024	INV008913HI00110	18/04/2024	2321.53	0.53	2321	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090224003143	23/07/2024	01090224700524	30/07/2024	0109240098	30/07/2024	INV004797HI02578	29/06/2024	5074	0	5074	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090224003145	23/07/2024	01090224700496	23/07/2024	0109240093	23/07/2024	347927	22/07/2024	673500	0	673500	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224003146	23/07/2024	01090224700497	23/07/2024	0109240093	23/07/2024	347928	22/07/2024	673500	0	673500	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224003147	23/07/2024	01090224700497	23/07/2024	0109240093	23/07/2024	347929	22/07/2024	673500	0	673500	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224003148	23/07/2024	01090224700497	23/07/2024	0109240093	23/07/2024	347930	22/07/2024	673500	0	673500	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224003149	23/07/2024	01090224700498	23/07/2024	0109240093	23/07/2024	347931	22/07/2024	673500	0	673500	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224003151	23/07/2024	01090224700498	23/07/2024	0109240093	23/07/2024	347932	22/07/2024	673500	0	673500	CORE-STEPS
X-II	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01090224003152	23/07/2024	01090224700499	23/07/2024	0109240093	23/07/2024	347934	22/07/2024	673500	0	673500	CORE-STEPS
X-II	ATR INFRAPROJECTS PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01090224003154	23/07/2024	01090224700499	23/07/2024	0109240093	23/07/2024	347935	22/07/2024	673500	0	673500	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224003158	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	320211	15/07/2024	740	0	740	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224003159	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	385	25/05/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003160	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	2305	16/07/2024	60000	0	60000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003161	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	HSD/EM/DD/03	19/07/2024	40000	0	40000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224003162	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	PA/S/26/2024	17/07/2024	2900	0	2900	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003164	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	L/G/PA/IMP	11/07/2024	72232	0	72232	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224003165	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	1	05/07/2024	9698	0	9698	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224003166	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	1349	05/07/2024	10000	0	10000	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224003167	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	376	08/07/2024	19474	0	19474	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224003168	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	4541	05/07/2024	15000	0	15000	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224003169	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	456	03/06/2024	1000	0	1000	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224003171	23/07/2024	01090224700500	23/07/2024	0109240093	23/07/2024	PA/C/GIMP/VVI	18/07/2024	14380	0	14380	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003173	23/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	WMEPR250014232-2	03/07/2024	17211.48	0.48	17211	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003174	23/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	WMEPR250014232-1	03/07/2024	15409.62	0.62	15409	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003175	23/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	WMEPR250014232-3	03/07/2024	16881.08	0.08	16881	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003176	23/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	WMEPR250014232-4	03/07/2024	5587.3	0.3	5587	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224003177	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	160017156869	10/07/2024	8560	0	8560	CORE-STEPS

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X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224003178	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	160017156851	10/07/2024	5220	0	5220	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224003179	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	160017156842	10/07/2024	7250	0	7250	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224003180	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	160017156834	10/07/2024	7830	0	7830	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224003181	24/07/2024	01090224700502	24/07/2024	0109240094	24/07/2024	0871430	23/07/2024	25000	0	25000	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224003182	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	183871382279	04/07/2024	63080	0	63080	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224003183	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	284460177853	10/07/2024	7760	0	7760	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224003184	24/07/2024	01090224700508	24/07/2024	0109240094	24/07/2024	29578	29/05/2024	17979	0	17979	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224003185	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	170251903304	10/07/2024	14310	0	14310	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224003186	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	186841510387	10/07/2024	2810	0	2810	CORE-STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090224003187	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	170016897003	10/07/2024	450	0	450	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224003188	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	186841450911	10/07/2024	6630	0	6630	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224003189	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	187081378137	10/07/2024	1160	0	1160	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224003190	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	250570009415	09/07/2024	2250	0	2250	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224003191	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	250570138908	09/07/2024	460	0	460	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224003192	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	252580292851	10/07/2024	8720	0	8720	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224003193	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	250070000250	10/07/2024	8910	0	8910	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224003194	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521120953	07/07/2024	395.33	149.33	246	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224003195	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	266511073464	10/07/2024	16580	0	16580	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224003196	24/07/2024	01090224700507	24/07/2024	0109240094	24/07/2024	250170114031	09/07/2024	3230	0	3230	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224003197	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521121371	07/07/2024	395.33	149.33	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224003198	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521345402	07/07/2024	395.33	188.33	207	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003199	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521076386	07/07/2024	12224.8	0.8	12224	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003200	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521075095	07/07/2024	2365.9	0.9	2365	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224003201	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521131358	07/07/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224003202	24/07/2024	01090224700503	24/07/2024	0109240094	24/07/2024	521345403	07/07/2024	292.64	0.64	292	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224003203	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	284460177853	10/07/2024	7760	0	7760	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224003204	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	280070004596	11/07/2024	730	0	730	CORE-STEPS

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X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224003205	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	279940112022	11/07/2024	2310	0	2310	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224003206	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	279947499763	11/07/2024	6090	0	6090	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224003207	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	850710198628	11/07/2024	1790	0	1790	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224003208	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	850710137378	06/07/2024	8790	0	8790	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224003209	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	164760000089	04/07/2024	195810	0	195810	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224003210	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	150790001364	07/07/2024	7090	0	7090	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224003211	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	150790001372	07/07/2024	890	0	890	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224003212	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	153110107731	08/07/2024	2030	0	2030	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224003213	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	153110107812	06/07/2024	220	0	220	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224003214	24/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	187401594526	10/07/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003215	24/07/2024	01090224700511	25/07/2024	986510	26/07/2024	850710784446	21/06/2024	850	0	850	BANK CHEQUE
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090224003216	24/07/2024	01090224700504	24/07/2024	0109240095	26/07/2024	0871427	10/07/2024	30000	0	30000	CORE-STEPS
X-II	RAGHU ANIL KUMAR	PAYMENT THROUGH CIPS	01090224003217	24/07/2024	01090224700504	24/07/2024	0109240095	26/07/2024	0871428	19/07/2024	2500	0	2500	CORE-STEPS
X-II	ADOR WELDING LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224003218	24/07/2024	01090224700504	24/07/2024	0109240095	26/07/2024	0871429	19/07/2024	2500	0	2500	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224003219	24/07/2024	01090224700504	24/07/2024	0109240095	26/07/2024	0870351	17/07/2024	15000	0	15000	CORE-STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090224003220	24/07/2024	01090224700505	24/07/2024	0109240095	26/07/2024	0871426	10/07/2024	12492	0	12492	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003221	24/07/2024	01090224700505	24/07/2024	0109240095	26/07/2024	0871513	16/07/2024	2640	0	2640	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003222	24/07/2024	01090224700505	24/07/2024	0109240095	26/07/2024	0871519	22/07/2024	2100	0	2100	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003223	24/07/2024	01090224700505	24/07/2024	0109240095	26/07/2024	0871522	22/07/2024	6000	0	6000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003224	24/07/2024	01090224700506	24/07/2024	0109240095	26/07/2024	0871515	16/07/2024	2850	0	2850	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003225	24/07/2024	01090224700506	24/07/2024	0109240095	26/07/2024	0871520	22/07/2024	975	0	975	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003226	24/07/2024	01090224700506	24/07/2024	0109240095	26/07/2024	0871517	16/07/2024	700	0	700	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003227	24/07/2024	01090224700506	24/07/2024	0109240095	26/07/2024	0871521	22/07/2024	1690	0	1690	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224003228	24/07/2024	01090224700521	29/07/2024	0109240098	30/07/2024	0870352	23/07/2024	4010	0	4010	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003229	24/07/2024	01090224700506	24/07/2024	0109240095	26/07/2024	0871514	16/07/2024	1320	0	1320	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003230	24/07/2024	01090224700506	24/07/2024	0109240095	26/07/2024	0871516	16/07/2024	5600	0	5600	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224003232	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	202450580149	07/07/2024	1860	0	1860	CORE-STEPS

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X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224003233	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	187720002461	10/07/2024	770	0	770	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224003234	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	170016369864	12/07/2024	46020	0	46020	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224003237	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	153030005563	09/07/2024	570	0	570	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224003238	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	181032236311	10/07/2024	21430	0	21430	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224003239	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	181032265817	10/07/2024	1240	0	1240	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224003240	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	183880002144	10/07/2024	1510	0	1510	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224003241	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	187191573628	14/07/2024	1120	0	1120	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224003242	25/07/2024	01090224700512	25/07/2024	0109240095	26/07/2024	187191573610	14/07/2024	1080	0	1080	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224003243	25/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	203890001325	16/07/2024	1110	0	1110	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224003244	25/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	202570002211	10/07/2024	1110	0	1110	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224003245	25/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	211240092841	13/07/2024	1340	0	1340	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224003246	25/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	198400075438	13/07/2024	2210	0	2210	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224003247	25/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	198400125745	14/07/2024	29370	0	29370	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224003248	25/07/2024	01090224700510	25/07/2024	0109240095	26/07/2024	676187	23/07/2024	1961	0	1961	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224003249	25/07/2024	01090224700510	25/07/2024	0109240095	26/07/2024	158	19/07/2024	17272	0	17272	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003250	25/07/2024	01090224700510	25/07/2024	0109240095	26/07/2024	678	19/07/2024	24000	0	24000	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224003251	25/07/2024	01090224700513	25/07/2024	0109240095	26/07/2024	166438	08/06/2024	26764	0	26764	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224003252	25/07/2024	01090224700513	25/07/2024	0109240095	26/07/2024	261778	06/07/2024	27068	0	27068	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224003253	25/07/2024	01090224700513	25/07/2024	0109240095	26/07/2024	67037	08/06/2024	92121	0	92121	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224003254	25/07/2024	01090224700513	25/07/2024	0109240095	26/07/2024	261778	06/07/2024	90225	0	90225	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003255	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	7145	15/11/2023	24960	0	24960	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003256	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	8479	23/12/2023	21246	0	21246	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003257	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	8031	09/12/2023	16894	0	16894	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003258	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	6882	04/11/2023	36159	0	36159	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003259	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	7882	05/12/2023	19541	0	19541	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003260	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	9179	14/01/2024	24021	0	24021	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003261	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	5656	26/09/2023	18842	0	18842	CORE-STEPS

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X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003262	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	6299	16/10/2023	23785	0	23785	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003263	26/07/2024	01090224700515	26/07/2024	0109240095	26/07/2024	1819	01/06/2023	17288	0	17288	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224003264	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	197420052756	14/07/2024	7640	0	7640	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224003265	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	198404184053	14/07/2024	1300	0	1300	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224003266	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	202600577672	16/07/2024	10600	0	10600	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224003267	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	1874601314385	13/07/2024	3670	0	3670	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224003268	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	187220011618	13/07/2024	5080	0	5080	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224003269	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	162350006745	08/07/2024	1350	0	1350	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224003270	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	162330000686	06/07/2024	21210	0	21210	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224003271	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	061900003152	09/07/2024	1080	0	1080	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224003272	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	162330009608	07/07/2024	840	0	840	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224003273	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	061510001183	04/07/2024	10860	0	10860	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224003274	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	061510001175	04/07/2024	55270	0	55270	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224003275	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	061518152580	06/07/2024	2390	0	2390	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224003276	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	186841446999	12/07/2024	2180	0	2180	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224003277	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	187121392405	12/07/2024	780	0	780	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224003278	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	174000230837	13/07/2024	4660	0	4660	CORE-STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090224003279	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	170003684221	13/07/2024	2160	0	2160	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224003280	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	186840002582	10/07/2024	6500	0	6500	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224003281	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	170272012370	14/07/2024	4810	0	4810	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224003282	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	170270041721	14/07/2024	1710	0	1710	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224003283	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	170272101038	11/07/2024	890	0	890	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224003284	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	173732550251	15/07/2024	120	0	120	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224003285	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	173250040689	16/07/2024	860	0	860	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224003286	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	173797501427	13/07/2024	130	0	130	CORE-STEPS
X-II	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01090224003287	26/07/2024	01090224700514	26/07/2024	0109240095	26/07/2024	348353	23/07/2024	343300	0	343300	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003288	26/07/2024	01090224700517	26/07/2024	0109240095	26/07/2024	8763	30/12/2023	18929	0	18929	CORE-STEPS

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X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003289	26/07/2024	01090224700517	26/07/2024	0109240095	26/07/2024	8584	27/12/2023	16645	0	16645	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003290	26/07/2024	01090224700517	26/07/2024	0109240095	26/07/2024	10632	28/02/2024	43224	0	43224	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003291	26/07/2024	01090224700517	26/07/2024	0109240095	26/07/2024	7880	05/12/2023	7187	0	7187	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224003292	26/07/2024	01090224700517	26/07/2024	0109240095	26/07/2024	8237	16/12/2023	8164	0	8164	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003293	26/07/2024	01090224700516	26/07/2024	0109240095	26/07/2024	L/G/PA/IMP	25/07/2024	72232	0	72232	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224003294	26/07/2024	01090224700518	26/07/2024	0109240095	26/07/2024	187190101048	12/07/2024	11990	0	11990	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003295	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964094	09/07/2024	500	0	500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003296	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964141	09/07/2024	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003297	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964345	09/07/2024	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003298	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964353	09/07/2024	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003299	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964388	09/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003300	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964396	09/07/2024	1230	0	1230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003301	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	171512964230	09/07/2024	980	0	980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003302	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	173730037866	15/07/2024	750	0	750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003303	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	170003595318	15/07/2024	760	0	760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003304	26/07/2024	01090224700520	26/07/2024	986511	29/07/2024	173240137137	08/07/2024	2390	0	2390	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003305	26/07/2024	01090224700519	26/07/2024	0109240095	26/07/2024	TTM Imprest	26/07/2024	399901	0	399901	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003306	29/07/2024	01090224700521	29/07/2024	0109240098	30/07/2024	0871523	24/07/2024	3300	0	3300	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224003307	29/07/2024	01090224700521	29/07/2024	0109240098	30/07/2024	ELCT/IMP/04/2024	17/07/2024	73817	0	73817	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224003308	29/07/2024	01090224700521	29/07/2024	0109240098	30/07/2024	Nil	20/06/2024	9848	0	9848	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224003309	29/07/2024	01090224700522	29/07/2024	0109240096	29/07/2024	489972	27/07/2024	18119	0	18119	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003310	29/07/2024	01090224700522	29/07/2024	0109240096	29/07/2024	HSD/EM/DD/04	24/07/2024	40000	0	40000	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224003311	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	SIPF/KDG/Gen.Imp	23/05/2024	3000	0	3000	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224003312	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	1	17/07/2024	4926	0	4926	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224003313	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	L/G/PA/IMP	28/06/2024	3403	0	3403	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224003314	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	IMPREST BILL	13/07/2024	7990	0	7990	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003315	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	502	17/07/2024	18000	0	18000	CORE-STEPS

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X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224003316	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	BAT 24.25/4	22/07/2024	28590	0	28590	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224003317	29/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	fuel imprest	23/07/2024	5999	0	5999	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224003319	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	203690595361	11/07/2024	730	0	730	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224003321	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	198400138235	14/07/2024	38920	0	38920	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224003322	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	173240137153	11/07/2024	1060	0	1060	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224003323	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	162440005632	11/07/2024	2040	0	2040	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224003324	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	182041965925	10/07/2024	1170	0	1170	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224003325	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	181130091827	13/07/2024	1260	0	1260	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224003326	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	181131313491	13/07/2024	5080	0	5080	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224003327	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	170014508808	13/07/2024	5460	0	5460	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224003328	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	181133519381	13/07/2024	12560	0	12560	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224003329	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	181093651469	10/07/2024	2650	0	2650	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224003330	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	310	17/07/2024	2576	0	2576	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224003331	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	170003595458	15/07/2024	190	0	190	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090224003332	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	160230720123	15/07/2024	170	0	170	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224003333	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	173310003184	13/07/2024	450	0	450	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224003334	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	PA/Mech/Imp	15/07/2024	6000	0	6000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003336	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	2334	23/07/2024	67000	0	67000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224003337	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	07/Imprest/2024	08/07/2024	1000	0	1000	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224003340	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	165238003821	15/07/2024	26570	0	26570	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224003341	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	L/TR/PA/IMP/504	25/07/2024	5600	0	5600	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224003342	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	162048001769	16/07/2024	27060	0	27060	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090224003343	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	850710657673	21/07/2024	460	0	460	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224003344	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	850710664335	18/07/2024	1520	0	1520	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224003345	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	153030207263	11/07/2024	700	0	700	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224003346	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	PA.NM.IMP.12	30/04/2024	1997	0	1997	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224003347	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	153240003237	15/07/2024	12890	0	12890	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	BHAGWATI COMPUTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003348	30/07/2024	01090224700535	31/07/2024	0109240099	31/07/2024	12926	11/07/2024	25192	0	25192	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224003349	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	153110015411	08/07/2024	16780	0	16780	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224003350	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	153010007306	13/07/2024	2860	0	2860	CORE-STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224003351	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	153010005443	13/07/2024	3300	0	3300	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224003352	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	186841457869	12/07/2024	220	0	220	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224003353	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	165180109381	17/07/2024	940	0	940	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION-SL000105	PAYMENT THROUGH CIPS	01090224003354	30/07/2024	01090224700526	30/07/2024	0109240098	30/07/2024	BL202404001043	05/04/2024	8050596	0	8050596	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224003355	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	850710796410	11/07/2024	900	0	900	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224003356	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	PA/C/GIMP/DPOD	17/07/2024	19382	0	19382	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224003357	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	850710096728	13/07/2024	670	0	670	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224003358	30/07/2024	01090224700525	30/07/2024	0109240098	30/07/2024	165230003113	15/07/2024	510	0	510	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224003360	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	General Imprest	16/07/2024	26886	0	26886	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224003361	30/07/2024	01090224700524	30/07/2024	0109240098	30/07/2024	575184	29/07/2024	5000	0	5000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224003362	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	519060	17/07/2024	1837	0	1837	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224003363	30/07/2024	01090224700523	30/07/2024	0109240098	30/07/2024	IMPREST	22/07/2024	98425	0	98425	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003364	30/07/2024	01090224700528	31/07/2024	0109240099	31/07/2024	M2414401	21/05/2024	1234993	0	1234993	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003365	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/401803	30/04/2024	429802	0	429802	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003366	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/100882	13/01/2024	39783	0	39783	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003367	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/100945	15/01/2024	99325	0	99325	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003368	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	F0418221	08/04/2024	37474	0	37474	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003369	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	F0416253	02/04/2024	49727	0	49727	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003370	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	F0409119	16/12/2023	11903	0	11903	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003371	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1000423	07/10/2023	42840	0	42840	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003372	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1100756	15/11/2023	15600	0	15600	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003373	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1201575	29/12/2023	13378	0	13378	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003374	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/800826	05/08/2023	16977	0	16977	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003375	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1100166	03/11/2023	16494	0	16494	CORE-STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003376	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/301968	27/03/2024	55891	0	55891	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003377	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/702326	27/07/2023	37096	0	37096	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003378	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/100906	15/01/2024	38856	0	38856	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003379	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1200965	18/12/2023	130476	0	130476	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003380	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/200641	10/02/2024	13622	0	13622	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003381	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1201188	22/12/2023	28812	0	28812	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003382	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/200595	09/02/2024	51639	0	51639	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003383	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	CR/OPD/FEB-24/01	27/02/2024	32163	0	32163	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003384	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	CR/OPD/APR-24/01	30/04/2024	18204	0	18204	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003385	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1200406	08/12/2023	36650	0	36650	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003386	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/400342	04/04/2024	16406	0	16406	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003387	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/500095	02/05/2024	62020	0	62020	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003388	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	CR/OPD/FEB-24/02	29/02/2024	36022	0	36022	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003389	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/200897	14/02/2024	21604	0	21604	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003390	30/07/2024	01090224700527	31/07/2024	0109240099	31/07/2024	PBILL/1200755	14/12/2023	25465	0	25465	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224003405	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	07	02/07/2024	3000	0	3000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224003408	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	CHI/MRJ/FUEL/24	23/07/2024	2500	0	2500	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224003410	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	565	01/05/2024	5000	0	5000	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224003411	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	1	10/06/2024	9500	0	9500	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224003414	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	2187	15/07/2024	9666	0	9666	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224003415	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	823	16/07/2024	10000	0	10000	CORE-STEPS
X-II	GENESIS SEATING SYSTEM	PAYMENT THROUGH CIPS	01090224003416	31/07/2024	01090224700536	31/07/2024	0109240099	31/07/2024	GSS/D/187/23-24	28/02/2024	292284.82	4954.82	287330	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224003417	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	IPF/RPF/CIB/E-14	18/07/2024	5000	0	5000	CORE-STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090224003418	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	1401	06/06/2024	15367	0	15367	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224003426	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	1339	16/07/2024	14975	0	14975	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224003427	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	CHI/MRJ/GEN/2024	23/07/2024	7500	0	7500	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224003430	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	PA/C/GIMP/BGWI	17/07/2024	16975	0	16975	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	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224003433	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	Sr DCM/Pune GIMP	17/07/2024	9850	0	9850	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224003438	31/07/2024	01090224700534	31/07/2024	0109240099	31/07/2024	Sr DCM/Pune GIMP	17/07/2024	9984	0	9984	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090224003441	31/07/2024	01090224700537	31/07/2024	0109240099	31/07/2024	700891	31/07/2024	5000	0	5000	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01090324000179	02/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	JP1110	11/05/2024	17931	1167	16764	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000180	02/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	NSI-0059/24-25	29/04/2024	10893.97	65.97	10828	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000181	02/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	NSI-0108/24-25	01/06/2024	3971.52	4.52	3967	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000182	02/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	92/24-25	04/06/2024	10752	783	9969	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090324000183	02/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	026/2024-25	07/06/2024	3780	0	3780	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000184	02/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	ICWVN0573	28/05/2024	15456	15	15441	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000185	03/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	SP023422	23/02/2023	3964.8	4.8	3960	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090324000186	03/07/2024	01090324700029	04/07/2024	0109240079	04/07/2024	RM23-24/473	31/01/2024	9520	10	9510	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000187	10/07/2024	01090324700030	11/07/2024	0109240084	11/07/2024	L/3621	14/03/2024	13888	14	13874	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000188	10/07/2024	01090324700030	11/07/2024	0109240084	11/07/2024	24-25/0355	29/05/2024	24129	484	23645	CORE-STEPS
SBS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01090324000189	11/07/2024	01090324700031	11/07/2024	0109240084	11/07/2024	172	23/05/2024	13452	0	13452	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090324000190	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	23-24//10941	18/03/2024	42000	1262	40738	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000191	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	03728/24-25	25/06/2024	48300	968	47332	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000192	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	03729/24-25	25/06/2024	67200	1347	65853	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000193	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	03730/24-25	25/06/2024	309750	6210	303540	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000194	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	M/364	01/05/2024	11043	121	10922	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000195	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	M/854	19/06/2024	10903.88	11.88	10892	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000196	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	T-318/2024-25	27/06/2024	12600	13	12587	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01090324000197	12/07/2024	01090324700035	18/07/2024	0109240089	18/07/2024	011/2024-25	29/06/2024	26334	5916	20418	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000198	12/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	RTC/24-25/275	18/06/2024	26118	26	26092	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000199	15/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	MH/24-25/079	03/07/2024	22400	22	22378	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000200	15/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	MH/24-25/064	19/06/2024	24415	24	24391	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000201	15/07/2024	01090324700032	15/07/2024	0109240086	15/07/2024	MH/24-25/084	03/07/2024	5166	5	5161	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090324000202	15/07/2024	01090324700033	16/07/2024	0109240087	16/07/2024	SA-00204	14/06/2024	21056	21	21035	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000203	15/07/2024	01090324700033	16/07/2024	0109240087	16/07/2024	KE/4628	19/06/2024	11592	12	11580	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000204	16/07/2024	01090324700033	16/07/2024	0109240087	16/07/2024	KE/4631	19/06/2024	7929.6	8.6	7921	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000205	16/07/2024	01090324700033	16/07/2024	0109240087	16/07/2024	KE/4262	13/06/2024	25502	26	25476	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000206	16/07/2024	01090324700033	16/07/2024	0109240087	16/07/2024	141/24-25	24/06/2024	2423	0	2423	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000207	16/07/2024	01090324700033	16/07/2024	0109240087	16/07/2024	2324/MUMBAI/2531	31/03/2024	171	2	169	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000209	17/07/2024	01090324700034	17/07/2024	0109240088	17/07/2024	24SA000809	17/06/2024	49291	0	49291	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000210	17/07/2024	01090324700034	17/07/2024	0109240088	17/07/2024	24SA000807	17/06/2024	49400	0	49400	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000211	17/07/2024	01090324700034	17/07/2024	0109240088	17/07/2024	24SA000808	17/06/2024	49291	0	49291	CORE-STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01090324000212	18/07/2024	01090324700036	23/07/2024	0109240093	23/07/2024	1074	20/06/2024	39825	40	39785	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000213	22/07/2024	01090324700037	23/07/2024	0109240093	23/07/2024	AP/2425/0465	20/06/2024	27820.8	28.8	27792	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000215	24/07/2024	01090324700038	25/07/2024	0109240095	26/07/2024	63/24-25	17/04/2024	5964	36	5928	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000216	24/07/2024	01090324700038	25/07/2024	0109240095	26/07/2024	IBH000924	02/07/2024	13018.88	924.88	12094	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000217	25/07/2024	01090324700038	25/07/2024	0109240095	26/07/2024	IBH000806	22/06/2024	14333.76	557.76	13776	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000218	25/07/2024	01090324700038	25/07/2024	0109240095	26/07/2024	SE-24-25/1797	09/07/2024	8792	9	8783	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000219	25/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	NSI-0187/24-25	04/07/2024	64500	6689	57811	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000220	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	292/24-25	01/07/2024	3115.88	3.88	3112	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000221	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	SI/1581	03/07/2024	20048	20	20028	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000223	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	SE-24-25/1796	09/07/2024	5335.68	5.68	5330	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000224	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	RTC/24-25/326	04/07/2024	38297	38	38259	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000225	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	RTC/24-25/341	06/07/2024	26432	26	26406	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000226	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	AP/2425/0571	29/06/2024	7308	7	7301	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000227	26/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	AP/2425/0639	06/07/2024	734	41	693	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000230	29/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	SSE24-25/34/C	21/06/2024	3402	340	3062	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000232	29/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	SSE/24-25/36/C	21/06/2024	3402	340	3062	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000234	29/07/2024	01090324700039	30/07/2024	0109240098	30/07/2024	IBH001029	12/07/2024	7938	944	6994	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000235	29/07/2024	01090324700042	01/08/2024	0109240101	01/08/2024	KE/5253	29/06/2024	7139	43	7096	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000237	30/07/2024	01090324700042	01/08/2024	0109240101	01/08/2024	309/24-25	06/07/2024	5964	6	5958	CORE-STEPS

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SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000238	30/07/2024	01090324700042	01/08/2024	0109240101	01/08/2024	IBH001084	19/07/2024	20328	1646	18682	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090324000239	30/07/2024	01090324700042	01/08/2024	0109240101	01/08/2024	24AG00285	08/07/2024	49840	890	48950	CORE-STEPS
SBNS	ASSOCIATED ENGINEERING CORPORATIONRAIPUR	PAYMENT THROUGH CIPS	01090424000343	01/07/2024	01090424700086	01/07/2024	0109240075	01/07/2024	24-25/08	22/05/2024	754694.96	35432.96	719262	CORE-STEPS
SBNS	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01090424000344	01/07/2024	01090424700093	03/07/2024	0109240077	03/07/2024	RHS2023-24/388	25/05/2024	1086544	19503	1067041	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000345	01/07/2024	01090424700087	01/07/2024	0109240075	01/07/2024	SE/24-25/001	23/04/2024	95000	0	95000	CORE-STEPS
SBNS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01090424000346	01/07/2024	01090424700091	03/07/2024	0109240077	03/07/2024	159	16/01/2024	499129	8959	490170	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01090424000347	01/07/2024	01090424700102	10/07/2024	0109240083	10/07/2024	SE3-0003	05/04/2024	401436	7205	394231	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000348	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	16	10/05/2024	57499.97	288.97	57211	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000349	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	125	06/05/2024	99899.98	0.98	99899	CORE-STEPS
SBNS	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01090424000351	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	3515	22/03/2024	77644	4348	73296	CORE-STEPS
SBNS	SAI FIRE PROTECTION-NEW DELHI	PAYMENT THROUGH CIPS	01090424000352	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	SFP/129	04/06/2024	840632	15089	825543	CORE-STEPS
SBNS	PANTEK INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090424000353	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	PTK/24-25/043	01/05/2024	175820	9670	166150	CORE-STEPS
SBNS	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01090424000354	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	3554	19/04/2024	180012.54	3780.54	176232	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000355	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	20240428	21/05/2024	37529.9	38.9	37491	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000356	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	20240488	24/05/2024	34220	34	34186	CORE-STEPS
SBNS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090424000357	01/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	CCS/2024-25/017	24/04/2024	796500	14297	782203	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000358	02/07/2024	01090424700089	03/07/2024	0109240077	03/07/2024	GAL/21-22/46	01/06/2024	19942	6003	13939	CORE-STEPS
SBNS	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01090424000360	02/07/2024	01090424700095	05/07/2024	0109240080	05/07/2024	231037001185	21/11/2023	59000	1059	57941	CORE-STEPS
SBNS	RENMAKCH INDIA PVT. LTD-THANE	PAYMENT THROUGH CIPS	01090424000362	03/07/2024	01090424700092	03/07/2024	0109240079	04/07/2024	RM-2023-04-I-01	08/04/2023	472000	0	472000	CORE-STEPS
SBNS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01090424000363	04/07/2024	01090424700095	05/07/2024	0109240080	05/07/2024	290	02/02/2023	123331	123	123208	CORE-STEPS
SBNS	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090424000364	04/07/2024	01090424700096	05/07/2024	0109240080	05/07/2024	18/2024-25	08/06/2024	5951306	106821	5844485	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090424000365	05/07/2024	01090424700097	05/07/2024	0109240081	08/07/2024	MH13052400009	27/05/2024	499995	8975	491020	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01090424000366	05/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	2064	02/04/2024	175206	6307	168899	CORE-STEPS
SBNS	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01090424000368	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	03/24-25	22/04/2024	107970	108	107862	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000369	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	011/24-25	06/05/2024	6195	2471	3724	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000370	08/07/2024	01090424700100	09/07/2024	0109240082	09/07/2024	012/24-25	06/05/2024	4012	4	4008	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000371	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	C-24-041	07/06/2024	437154.6	7846.6	429308	CORE-STEPS

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SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000372	08/07/2024	01090424700099	08/07/2024	0109240081	08/07/2024	C-24-032	30/05/2024	1084420	19464	1064956	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000373	08/07/2024	01090424700099	08/07/2024	0109240081	08/07/2024	C-24-031	30/05/2024	1084420	19464	1064956	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000374	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	789	28/05/2024	10974	121	10853	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000375	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	790	28/05/2024	13062.6	13.6	13049	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000376	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	C-24-018	07/05/2024	653200.8	14990.8	638210	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000377	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	MEEPL/24-25/134	19/06/2024	237534	238	237296	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000378	08/07/2024	01090424700098	08/07/2024	0109240081	08/07/2024	MEEPL/24-25/133	19/06/2024	237534	238	237296	CORE-STEPS
SBNS	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01090424000379	08/07/2024	01090424700100	09/07/2024	0109240082	09/07/2024	242503	23/04/2024	44940	2247	42693	CORE-STEPS
SBNS	ORBIT INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01090424000380	08/07/2024	01090424700101	09/07/2024	0109240082	09/07/2024	24-25/003	15/05/2024	1483999.96	25152.96	1458847	CORE-STEPS
SBNS	BGN MEDTEX (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000382	08/07/2024	01090424700100	09/07/2024	0109240082	09/07/2024	BGNMT-04/24-25	24/04/2024	170202.99	2723.99	167479	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01090424000386	08/07/2024	01090424700100	09/07/2024	0109240082	09/07/2024	GE/24-25/105	28/05/2024	49280	49	49231	CORE-STEPS
SBNS	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01090424000387	09/07/2024	01090424700103	10/07/2024	0109240083	10/07/2024	221037001483	10/11/2022	659182	0	659182	CORE-STEPS
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01090424000391	09/07/2024	01090424700101	09/07/2024	0109240082	09/07/2024	191/AxR/2023-24	11/11/2023	118200.6	4846.6	113354	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000392	09/07/2024	01090424700102	10/07/2024	0109240083	10/07/2024	AEI/24-25/00274	29/04/2024	31860	1874	29986	CORE-STEPS
SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424000393	10/07/2024	01090424700102	10/07/2024	0109240083	10/07/2024	SOIL-108	15/04/2024	200995	3590	197405	CORE-STEPS
SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424000394	10/07/2024	01090424700104	11/07/2024	0109240084	11/07/2024	SOIL-103	16/03/2024	13399.68	239.68	13160	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000396	10/07/2024	01090424700105	11/07/2024	0109240084	11/07/2024	IN2429000448	19/06/2024	5852424.65	105045.65	5747379	CORE-STEPS
SBNS	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000398	11/07/2024	01090424700104	11/07/2024	0109240084	11/07/2024	UE/2024-25/0205	22/05/2024	145458.6	0.6	145458	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000399	11/07/2024	01090424700104	11/07/2024	0109240084	11/07/2024	54/24/PN	29/04/2024	135488	135	135353	CORE-STEPS
SBNS	TURBO ENGINE PARTSDELHI	PAYMENT THROUGH CIPS	01090424000400	11/07/2024	01090424700104	11/07/2024	0109240084	11/07/2024	2024-25/0014	13/05/2024	9440	2358	7082	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01090424000401	11/07/2024	01090424700107	12/07/2024	0109240085	12/07/2024	IN2429000446	19/06/2024	2009476.56	36068.56	1973408	CORE-STEPS
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000402	11/07/2024	01090424700104	11/07/2024	0109240084	11/07/2024	025/2024-25	17/04/2024	11416	296	11120	CORE-STEPS
SBNS	SICAGEN INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01090424000403	11/07/2024	01090424700104	11/07/2024	0109240084	11/07/2024	54112510015	30/05/2024	99627	0	99627	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090424000404	11/07/2024	01090424700106	11/07/2024	0109240084	11/07/2024	4407	26/06/2024	11652.5	420.5	11232	CORE-STEPS
SBNS	Kshitij Technosales	PAYMENT THROUGH CIPS	01090424000405	11/07/2024	01090424700108	12/07/2024	0109240085	12/07/2024	0870551	11/07/2024	188496	0	188496	CORE-STEPS
SBNS	SICAGEN INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01090424000406	12/07/2024	01090424700109	12/07/2024	0109240085	12/07/2024	54112510016	30/05/2024	169750	0	169750	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000407	12/07/2024	01090424700109	12/07/2024	0109240085	12/07/2024	ARI-166/23-24	19/03/2024	15930	398	15532	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
SBNS	ANUVIDYUT PRIVATE LIMITED -ROORKEE	PAYMENT THROUGH CIPS	01090424000409	12/07/2024	01090424700109	12/07/2024	0109240085	12/07/2024	AV-040/2024-25	21/05/2024	157848.6	4104.6	153744	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000412	12/07/2024	01090424700110	15/07/2024	0109240086	15/07/2024	C-24-024	14/05/2024	431384	7743	423641	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000413	12/07/2024	01090424700110	15/07/2024	0109240086	15/07/2024	VE/86/23-24	27/03/2024	9500	10	9490	CORE-STEPS
SBNS	PUNAM ELECTRICALS-RATLAM	PAYMENT THROUGH CIPS	01090424000414	12/07/2024	01090424700114	23/07/2024	0109240093	23/07/2024	1	01/04/2024	18880	0	18880	CORE-STEPS
SBNS	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01090424000417	16/07/2024	01090424700111	16/07/2024	0109240087	16/07/2024	9020010226	24/05/2024	1572135	28219	1543916	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090424000420	18/07/2024	01090424700112	18/07/2024	0109240089	18/07/2024	9517124404	12/06/2024	15525112	278663	15246449	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090424000421	18/07/2024	01090424700112	18/07/2024	0109240089	18/07/2024	9517124370	11/06/2024	12937593	232220	12705373	CORE-STEPS
SBNS	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01090424000422	18/07/2024	01090424700113	18/07/2024	0109240090	19/07/2024	13/24-25	21/06/2024	83250	3576	79674	CORE-STEPS
SBNS	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01090424000423	18/07/2024	01090424700113	18/07/2024	0109240090	19/07/2024	15/24-25	21/06/2024	85983.77	3693.77	82290	CORE-STEPS
SBNS	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01090424000424	18/07/2024	01090424700113	18/07/2024	0109240090	19/07/2024	14/24-25	21/06/2024	86977.8	3735.8	83242	CORE-STEPS
SBNS	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01090424000425	18/07/2024	01090424700113	18/07/2024	0109240090	19/07/2024	16/24-25	21/06/2024	85403.92	3667.92	81736	CORE-STEPS
SBNS	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01090424000426	18/07/2024	01090424700113	18/07/2024	0109240090	19/07/2024	12/24-25	21/06/2024	320575	13769	306806	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000427	18/07/2024	01090424700113	18/07/2024	0109240090	19/07/2024	20240645	12/06/2024	23623.6	24.6	23599	CORE-STEPS
SBNS	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000441	19/07/2024	01090424700116	30/07/2024	0109240098	30/07/2024	23-24/261	05/10/2023	686052	12314	673738	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000455	22/07/2024	01090424700114	23/07/2024	0109240093	23/07/2024	GAL/23-24/036	13/02/2024	12488	62	12426	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000461	22/07/2024	01090424700114	23/07/2024	0109240093	23/07/2024	GAL/24-25/012	28/06/2024	499616	8469	491147	CORE-STEPS
SBNS	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01090424000463	22/07/2024	01090424700115	24/07/2024	0109240094	24/07/2024	PIA/070/24-25	08/05/2024	1325166	22031	1303135	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000466	22/07/2024	01090424700114	23/07/2024	0109240093	23/07/2024	C-24-025	14/05/2024	287589.6	5162.6	282427	CORE-STEPS