BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001521	02/09/2024	01090124701146	02/09/2024	0109240128	03/09/2024	14	29/08/2024	2748123	294221	2453902	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001522	02/09/2024	01090124701137	02/09/2024	0109240128	03/09/2024	MSS2024101964	09/08/2024	250045.99	9816.99	240229	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001523	02/09/2024	01090124701136	02/09/2024	0109240128	03/09/2024	MSS2024101965	09/08/2024	31784	1752	30032	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001524	02/09/2024	01090124701138	02/09/2024	0109240128	03/09/2024	AKSC/CCH/26	13/08/2024	47700	1386	46314	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124001525	02/09/2024	01090124701140	02/09/2024	0109240128	03/09/2024	6/2024-25	23/08/2024	72000	2092	69908	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001526	02/09/2024	01090124701139	02/09/2024	0109240128	03/09/2024	AE/SrDMM/19	28/08/2024	49691	1544	48147	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090124001527	02/09/2024	01090124701141	02/09/2024	0109240128	03/09/2024	2023-24/006	17/08/2024	136575	3968	132607	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124001528	02/09/2024	01090124701142	02/09/2024	0109240128	03/09/2024	GEM/RPFPUNE/10	22/07/2024	56683	1647	55036	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124001529	02/09/2024	01090124701142	02/09/2024	0109240128	03/09/2024	GEM/RPFPUNE/11	12/08/2024	58674	1705	56969	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001530	02/09/2024	01090124701143	02/09/2024	0109240128	03/09/2024	24/24-25	26/08/2024	147000	4370	142630	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124001531	02/09/2024	01090124701144	02/09/2024	0109240128	03/09/2024	RS/250/2024	02/08/2024	74779	2016	72763	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001532	02/09/2024	01090124701159	03/09/2024	0109240130	03/09/2024	SR/DME/D/28	14/08/2024	44900	1305	43595	CORE-STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090124001533	03/09/2024	01090124701150	03/09/2024	0109240130	03/09/2024	Qtn/2024/06	30/08/2024	702492	40132	662360	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001534	03/09/2024	01090124701151	03/09/2024	0109240130	03/09/2024	20	01/09/2024	3670015	257589	3412426	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001535	03/09/2024	01090124701152	03/09/2024	0109240130	03/09/2024	21	01/09/2024	1531595.99	156631.99	1374964	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001536	03/09/2024	01090124701153	03/09/2024	0109240130	03/09/2024	VCRIL/R112	27/08/2024	3942715	382343	3560372	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124001537	03/09/2024	01090124701158	03/09/2024	0109240130	03/09/2024	795930	14/08/2024	23313	0	23313	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001538	03/09/2024	01090124701147	03/09/2024	0109240130	03/09/2024	M/24-25/112	31/07/2024	170025.2	11327.2	158698	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124001540	03/09/2024	01090124701148	03/09/2024	0109240130	03/09/2024	PC/23/IR/15	02/09/2024	59900	1899	58001	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124001541	03/09/2024	01090124701149	03/09/2024	0109240130	03/09/2024	IRICEN/17	01/09/2024	238000	9953	228047	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001542	03/09/2024	01090124701154	03/09/2024	0109240130	03/09/2024	63	01/09/2024	24402102	2370473	22031629	CORE-STEPS
X-I	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001543	03/09/2024	01090124701161	03/09/2024	0109240130	03/09/2024	NB/SAS/U/25/0046	29/04/2024	12905.99	258.99	12647	CORE-STEPS
X-I	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001544	03/09/2024	01090124701161	03/09/2024	0109240130	03/09/2024	NB/SAS/U/24/0641	16/01/2024	12905.99	258.99	12647	CORE-STEPS
X-I	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001545	03/09/2024	01090124701161	03/09/2024	0109240130	03/09/2024	NB/SAS/U/24/0968	28/03/2024	12905.99	258.99	12647	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124001546	03/09/2024	01090124701162	03/09/2024	0109240130	03/09/2024	MSSC/24-25/01619	06/08/2024	931286.68	18626.68	912660	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090124001547	03/09/2024	01090124701155	03/09/2024	0109240130	03/09/2024	24/25/08/2a	14/08/2024	225696	8340	217356	CORE-STEPS

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X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090124001548	03/09/2024	01090124701156	03/09/2024	0109240130	03/09/2024	291649	30/08/2024	1971246	0	1971246	CORE-STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090124001549	03/09/2024	01090124701157	03/09/2024	0109240130	03/09/2024	-	31/08/2024	1074078	0	1074078	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124001550	03/09/2024	01090124701160	03/09/2024	0109240130	03/09/2024	GST/24-25/178	16/08/2024	880960	53691	827269	CORE-STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001551	03/09/2024	01090124701163	03/09/2024	0109240130	03/09/2024	-	03/09/2024	190806	0	190806	CORE-STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001552	03/09/2024	01090124701163	03/09/2024	0109240130	03/09/2024	-	03/09/2024	173212	0	173212	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124001553	03/09/2024	01090124701164	03/09/2024	0109240130	03/09/2024	1235	10/07/2024	199288	5371	193917	CORE-STEPS
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124001554	03/09/2024	01090124701165	03/09/2024	0109240130	03/09/2024	2024/522/11	02/09/2024	1829051	68619	1760432	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001556	04/09/2024	01090124701167	04/09/2024	0109240131	04/09/2024	2024/08/22DFM09	22/08/2024	45830	1331	44499	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001557	04/09/2024	01090124701166	04/09/2024	0109240131	04/09/2024	AE/CPM/18	13/08/2024	54000	1569	52431	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001558	04/09/2024	01090124701168	04/09/2024	0109240131	04/09/2024	KH/4/13	30/08/2024	75499	2194	73305	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001559	04/09/2024	01090124701174	05/09/2024	0109240132	05/09/2024	KH/14	26/08/2024	49359	1435	47924	CORE-STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090124001560	04/09/2024	01090124701169	04/09/2024	0109240131	04/09/2024	AE/2024-25/21	12/08/2024	959534.99	106428.99	853106	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001561	05/09/2024	01090124701170	05/09/2024	0109240132	05/09/2024	MSB/39/24-25	03/09/2024	474472	12787	461685	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090124001562	05/09/2024	01090124701190	06/09/2024	0109240136	09/09/2024	M10247	14/08/2024	149940	10186	139754	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001563	05/09/2024	01090124701171	05/09/2024	0109240132	05/09/2024	CMS-OP-04	16/08/2024	440292	18269	422023	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001564	05/09/2024	01090124701176	05/09/2024	0109240132	05/09/2024	2024-25-030	01/09/2024	81000	2257	78743	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001565	05/09/2024	01090124701175	05/09/2024	0109240132	05/09/2024	2024-25-032	01/09/2024	81000	2257	78743	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124001566	05/09/2024	01090124701173	05/09/2024	0109240133	05/09/2024	XXIX	03/09/2024	1080900	0	1080900	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124001567	05/09/2024	01090124701172	05/09/2024	0109240133	05/09/2024	XXX	03/09/2024	10716	0	10716	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001569	05/09/2024	01090124701178	05/09/2024	0109240132	05/09/2024	2023/DENnorth/12	02/09/2024	51039	1483	49556	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001570	05/09/2024	01090124701177	05/09/2024	0109240132	05/09/2024	MDIPL24-25/WC013	02/09/2024	654780	70029	584751	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124001571	05/09/2024	01090124701179	05/09/2024	0109240132	05/09/2024	0100/024-025	28/08/2024	63371	1842	61529	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001572	05/09/2024	01090124701180	05/09/2024	0109240132	05/09/2024	2024/Eng/29	26/08/2024	41000	1191	39809	CORE-STEPS
X-I	SVIJAYGOPAL-SANGLI	PAYMENT THROUGH CIPS	01090124001573	06/09/2024	01090124701181	06/09/2024	0109240135	06/09/2024	SVG/390/PVC	04/09/2024	814219.91	22042.91	792177	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001574	06/09/2024	01090124701183	06/09/2024	0109240134	06/09/2024	30	02/09/2024	56000	1786	54214	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124001575	06/09/2024	01090124701182	06/09/2024	0109240135	06/09/2024	48	03/09/2024	428917.65	20186.65	408731	CORE-STEPS
X-I	VIKAS CONSTRUCTION	PAYMENT THROUGH CIPS	01090124001576	06/09/2024	01090124701187	06/09/2024	0109240134	06/09/2024	287563	01/07/2024	2168953	0	2168953	CORE-STEPS

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X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001577	06/09/2024	01090124701184	06/09/2024	0109240135	06/09/2024	461	04/09/2024	3041192.85	222172.85	2819020	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01090124001578	06/09/2024	01090124701185	06/09/2024	0109240135	06/09/2024	2/2024-2025	12/08/2024	883889.8	76953.8	806936	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001579	06/09/2024	01090124701186	06/09/2024	0109240135	06/09/2024	HOV/PA/16	03/08/2024	442239	17269	424970	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001580	06/09/2024	01090124701189	06/09/2024	0109240135	06/09/2024	RA/24-25/73	06/09/2024	5254546	712416	4542130	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001581	06/09/2024	01090124701188	06/09/2024	0109240135	06/09/2024	DD/01	06/09/2024	996510	39868	956642	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001582	09/09/2024	01090124701192	09/09/2024	0109240136	09/09/2024	2024/08/26DSO10	26/08/2024	60529	1758	58771	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001583	09/09/2024	01090124701191	09/09/2024	0109240136	09/09/2024	VE24-25/27	03/09/2024	46980	1365	45615	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124001584	09/09/2024	01090124701255	18/09/2024	0109240145	18/09/2024	RVF/24-25/104	28/08/2024	83360	3802	79558	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124001585	09/09/2024	01090124701248	17/09/2024	0109240144	17/09/2024	RVF/24-25/105	28/08/2024	112410	3438	108972	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001586	09/09/2024	01090124701194	09/09/2024	0109240137	09/09/2024	-	09/09/2024	2949935	0	2949935	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001587	09/09/2024	01090124701193	09/09/2024	0109240136	09/09/2024	MSB/41/24-25	04/09/2024	2399127.99	232905.99	2166222	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001589	09/09/2024	01090124701195	09/09/2024	0109240136	09/09/2024	223614	05/09/2024	1622130	0	1622130	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001590	09/09/2024	01090124701196	09/09/2024	0109240136	09/09/2024	-	29/08/2024	1298879	0	1298879	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001592	09/09/2024	01090124701197	09/09/2024	0109240137	09/09/2024	DBG/2024/0016/01	09/09/2024	14943348	1598813	13344535	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090124001593	10/09/2024	01090124701244	16/09/2024	0109240142	16/09/2024	184408	05/09/2024	408338	0	408338	CORE-STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090124001595	10/09/2024	01090124701198	10/09/2024	0109240138	10/09/2024	US/24-25/186	28/08/2024	195605	17108	178497	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001596	10/09/2024	01090124701201	10/09/2024	0109240139	11/09/2024	864	04/09/2024	171218	5133	166085	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001597	10/09/2024	01090124701202	10/09/2024	0109240138	10/09/2024	GE/PAKRD/TSR/PVC	08/09/2024	3167138.88	85451.88	3081687	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090124001598	10/09/2024	01090124701203	10/09/2024	0109240138	10/09/2024	27	06/09/2024	3987351	387607	3599744	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001599	10/09/2024	01090124701199	10/09/2024	0109240138	10/09/2024	BGNMT-06/24-25	22/05/2024	954757	63618	891139	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001600	11/09/2024	01090124701207	11/09/2024	0109240139	11/09/2024	24-25/00102	14/08/2024	103030	2993	100037	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124001601	11/09/2024	01090124701208	11/09/2024	0109240139	11/09/2024	KPG-VEH-3	02/09/2024	49771	1447	48324	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001602	11/09/2024	01090124701209	11/09/2024	0109240139	11/09/2024	YMS/24-25/44	20/08/2024	153000	4445	148555	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001603	11/09/2024	01090124701206	11/09/2024	0109240139	11/09/2024	24-25/00104	14/08/2024	99998	2905	97093	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001604	11/09/2024	01090124701211	11/09/2024	0109240139	11/09/2024	24-25/00105	14/08/2024	103992	3021	100971	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001605	11/09/2024	01090124701210	11/09/2024	0109240139	11/09/2024	24-25/00103	14/08/2024	152455	4429	148026	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001606	11/09/2024	01090124701205	11/09/2024	0109240139	11/09/2024	PA-Sand-33	02/09/2024	701825	27105	674720	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	01090124001608	11/09/2024	01090124701212	11/09/2024	0109240139	11/09/2024	2023/STR/11	02/09/2024	61513	1787	59726	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001609	11/09/2024	01090124701275	19/09/2024	0109240147	19/09/2024	2024-25/MR-46	05/09/2024	4145792	463601	3682191	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124001610	11/09/2024	01090124701213	11/09/2024	0109240139	11/09/2024	A2ZMH/24/08/0001	05/09/2024	9453779	849747	8604032	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001611	11/09/2024	01090124701220	12/09/2024	0109240140	12/09/2024	457	31/08/2024	69314	2014	67300	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090124001612	12/09/2024	01090124701214	12/09/2024	0109240140	12/09/2024	2023/0007/14	06/09/2024	8003884.75	583637.75	7420247	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01090124001613	12/09/2024	01090124701215	12/09/2024	0109240140	12/09/2024	DS/2024-25/78	06/09/2024	11772210	479951	11292259	CORE-STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090124001614	12/09/2024	01090124701216	12/09/2024	0109240140	12/09/2024	PBG/SEP/24-25	09/09/2024	1511275.99	86869.99	1424406	CORE-STEPS
X-I	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090124001615	12/09/2024	01090124701272	19/09/2024	0109240147	19/09/2024	GAL/24-25/025	26/08/2024	205333	5534	199799	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001616	12/09/2024	01090124701217	12/09/2024	0109240140	12/09/2024	22	11/09/2024	3931678	381486	3550192	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001618	12/09/2024	01090124701219	12/09/2024	0109240140	12/09/2024	YMS/24-25/42	17/08/2024	140600	4085	136515	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001619	12/09/2024	01090124701218	12/09/2024	0109240140	12/09/2024	2024/09/02CDO14	02/09/2024	43564	1266	42298	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001620	12/09/2024	01090124701222	12/09/2024	0109240140	12/09/2024	2024/08/06DCM01	06/08/2024	98103	4563	93540	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001621	12/09/2024	01090124701221	12/09/2024	0109240140	12/09/2024	25-24/25	07/09/2024	134888	3919	130969	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001623	12/09/2024	01090124701223	12/09/2024	0109240140	12/09/2024	GPRB15	11/09/2024	1910141	520467	1389674	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001624	12/09/2024	01090124701233	13/09/2024	0109240141	13/09/2024	2024/09/01STND07	01/09/2024	49791	1447	48344	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124001625	13/09/2024	01090124701226	13/09/2024	0109240141	13/09/2024	40	09/09/2024	1303455	128656	1174799	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001627	13/09/2024	01090124701231	13/09/2024	0109240141	13/09/2024	451	28/08/2024	314999	12108	302891	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090124001628	13/09/2024	01090124701232	13/09/2024	0109240141	13/09/2024	ISF/2024-25/252	07/09/2024	993742	198254	795488	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124001629	13/09/2024	01090124701224	13/09/2024	0109240141	13/09/2024	2024/502/8	12/09/2024	567916	28011	539905	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001630	13/09/2024	01090124701225	13/09/2024	0109240141	13/09/2024	2024-25/40	10/09/2024	495815.99	48068.99	447747	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001631	13/09/2024	01090124701225	13/09/2024	0109240141	13/09/2024	2024-25/41	10/09/2024	495110	48001	447109	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124001632	13/09/2024	01090124701227	13/09/2024	0109240141	13/09/2024	RR-MRJ-27	05/09/2024	1656554.54	65040.54	1591514	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001633	13/09/2024	01090124701228	13/09/2024	0109240141	13/09/2024	M3S/24-25/0205	02/09/2024	1357795	40529	1317266	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124001635	13/09/2024	01090124701229	13/09/2024	0109240141	13/09/2024	5/2024-25	12/08/2024	73999.99	2788.99	71211	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001636	13/09/2024	01090124701230	13/09/2024	0109240141	13/09/2024	DRM-PA-06	09/09/2024	262963	11659	251304	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124001637	13/09/2024	01090124701229	13/09/2024	0109240141	13/09/2024	7/2024-25	02/09/2024	73999.99	2149.99	71850	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001639	13/09/2024	01090124701234	13/09/2024	0109240141	13/09/2024	2022/0047/B4	09/09/2024	4856629	519413	4337216	CORE-STEPS

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001640	13/09/2024	01090124701235	13/09/2024	0109240141	13/09/2024	DBG/2024/0003/R6	13/09/2024	17071825.99	871177.99	16200648	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001641	13/09/2024	01090124701236	13/09/2024	0109240141	13/09/2024	DBG/2024/0024/02	13/09/2024	11137367.99	1675454.99	9461913	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090124001642	13/09/2024	01090124701237	13/09/2024	0109240141	13/09/2024	1/PA/09/2024	10/09/2024	3223006	347724	2875282	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001643	16/09/2024	01090124701239	16/09/2024	0109240142	16/09/2024	18/2024-25	11/09/2024	53965	1568	52397	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001644	16/09/2024	01090124701240	16/09/2024	0109240142	16/09/2024	2023/MR/14	08/09/2024	49352	1435	47917	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001645	16/09/2024	01090124701242	16/09/2024	0109240142	16/09/2024	32	09/09/2024	57500	1830	55670	CORE-STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090124001646	16/09/2024	01090124701243	16/09/2024	0109240142	16/09/2024	CCF-XXIII/19-7-2	02/08/2024	7615.99	321.99	7294	CORE-STEPS
X-I	PINKCITY TELECOM PVT LTD	PAYMENT THROUGH CIPS	01090124001647	16/09/2024	01090124701238	16/09/2024	0109240142	16/09/2024	582	30/08/2024	61332	0	61332	CORE-STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124001648	16/09/2024	01090124701238	16/09/2024	0109240142	16/09/2024	011021	06/09/2024	24800	0	24800	CORE-STEPS
X-I	MAHISTAR INEGRATED	PAYMENT THROUGH CIPS	01090124001649	16/09/2024	01090124701238	16/09/2024	0109240142	16/09/2024	291650	06/09/2024	49400	0	49400	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001650	16/09/2024	01090124701241	16/09/2024	0109240142	16/09/2024	-	12/09/2024	1082517	0	1082517	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090124001651	16/09/2024	01090124701245	16/09/2024	0109240142	16/09/2024	28	06/09/2024	6282476	611054	5671422	CORE-STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001652	16/09/2024	01090124701246	16/09/2024	0109240142	16/09/2024	02COP	20/08/2024	1036061	34272	1001789	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001654	17/09/2024	01090124701249	17/09/2024	0109240145	18/09/2024	904	11/09/2024	189829.5	5673.5	184156	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001657	17/09/2024	01090124701247	17/09/2024	0109240144	17/09/2024	DBG/2024/0036/02	16/09/2024	15809839	2684274	13125565	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090124001658	18/09/2024	01090124701256	18/09/2024	0109240145	18/09/2024	Sharda2024/17	12/09/2024	2598585	278229	2320356	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090124001659	18/09/2024	01090124701257	18/09/2024	0109240145	18/09/2024	2024-25/03	16/09/2024	1986959.52	198930.52	1788029	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001660	18/09/2024	01090124701251	18/09/2024	0109240145	18/09/2024	26-24/25	14/09/2024	147000	4370	142630	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124001661	18/09/2024	01090124701250	18/09/2024	0109240145	18/09/2024	VC/2024/019	11/09/2024	316563	8632	307931	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090124001662	18/09/2024	01090124701258	18/09/2024	0109240145	18/09/2024	23	09/09/2024	9753757.99	360492.99	9393265	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090124001663	18/09/2024	01090124701252	18/09/2024	0109240145	18/09/2024	12-VKY-2024-25	10/09/2024	511157	77394	433763	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124001664	18/09/2024	01090124701253	18/09/2024	0109240145	18/09/2024	GST/MH/2425/149	11/09/2024	866298.99	343607.99	522691	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124001665	18/09/2024	01090124701259	18/09/2024	0109240145	18/09/2024	PUNE/RR/459	11/09/2024	3339896	150794	3189102	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001666	18/09/2024	01090124701260	18/09/2024	0109240145	18/09/2024	KS/MH/24-25/0026	27/08/2024	4651193.56	235511.56	4415682	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001667	18/09/2024	01090124701254	18/09/2024	0109240145	18/09/2024	223615	16/09/2024	9931	0	9931	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM	PAYMENT THROUGH CIPS	01090124001668	18/09/2024	01090124701254	18/09/2024	0109240145	18/09/2024	010815	09/09/2024	81675	0	81675	CORE-STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124001670	18/09/2024	01090124701261	18/09/2024	0109240145	18/09/2024	23/2024-25	12/09/2024	1160128	127582	1032546	CORE-STEPS

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001671	18/09/2024	01090124701262	18/09/2024	0109240145	18/09/2024	298739	18/09/2024	13344535	0	13344535	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001672	18/09/2024	01090124701263	18/09/2024	0109240145	18/09/2024	2023/DENsouth/12	11/09/2024	68952	2004	66948	CORE-STEPS
X-I	SAKAR ROBOTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001673	18/09/2024	01090124701264	18/09/2024	0109240145	18/09/2024	INV-000024	23/08/2024	997100	66797	930303	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124001674	19/09/2024	01090124701267	19/09/2024	0109240147	19/09/2024	89106702	31/07/2024	633858	23421	610437	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124001675	19/09/2024	01090124701271	19/09/2024	0109240147	19/09/2024	89106714	07/08/2024	3178243	129132	3049111	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001676	19/09/2024	01090124701265	19/09/2024	0109240147	19/09/2024	GE/LONI/PQRS/R7	17/09/2024	249999.52	11837.52	238162	CORE-STEPS
X-I	GAUTAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090124001677	19/09/2024	01090124701268	19/09/2024	0109240147	19/09/2024	CR/MRJ/2F	06/09/2024	3016588	432218	2584370	CORE-STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090124001678	19/09/2024	01090124701266	19/09/2024	0109240147	19/09/2024	US/24-25/207	06/09/2024	972433	84652	887781	CORE-STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	PAYMENT THROUGH CIPS	01090124001679	19/09/2024	01090124701269	19/09/2024	0109240147	19/09/2024	Railway-01	18/09/2024	3264696	323679	2941017	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124001680	19/09/2024	01090124701278	20/09/2024	0109240148	20/09/2024	DK/2024-25/05	01/09/2024	18000	180	17820	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124001681	19/09/2024	01090124701278	20/09/2024	0109240148	20/09/2024	Pool Maintena/05	01/09/2024	26500	265	26235	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124001682	19/09/2024	01090124701278	20/09/2024	0109240148	20/09/2024	SVA/2023/10	01/09/2024	12250	0	12250	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124001683	19/09/2024	01090124701278	20/09/2024	0109240148	20/09/2024	AMK/2023/10	01/09/2024	18500	0	18500	CORE-STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090124001684	19/09/2024	01090124701278	20/09/2024	0109240148	20/09/2024	SS/2023-24/14	23/08/2024	30560	306	30254	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001685	19/09/2024	01090124701279	20/09/2024	0109240148	20/09/2024	M/24-25/113	31/07/2024	302954	13979	288975	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01090124001686	19/09/2024	01090124701270	19/09/2024	0109240147	19/09/2024	MAH/PNQ/PC/10	23/08/2024	813348	132853	680495	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001687	19/09/2024	01090124701273	19/09/2024	0109240147	19/09/2024	464	07/09/2024	384375	14785	369590	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090124001688	19/09/2024	01090124701276	19/09/2024	0109240147	19/09/2024	DE/PUNE/BIO/18	17/09/2024	2057416.66	97619.66	1959797	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001689	19/09/2024	01090124701274	19/09/2024	0109240147	19/09/2024	ADRM/18	10/09/2024	48376	1406	46970	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124001691	20/09/2024	01090124701280	20/09/2024	0109240148	20/09/2024	14	18/09/2024	35835.96	1200.96	34635	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124001692	20/09/2024	01090124701281	20/09/2024	0109240148	20/09/2024	MSS2024101829	31/07/2024	4776302.52	463158.52	4313144	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124001693	20/09/2024	01090124701282	20/09/2024	0109240148	20/09/2024	RPC/08	19/09/2024	5016271	654082	4362189	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001694	20/09/2024	01090124701283	20/09/2024	0109240148	20/09/2024	LIFT/PATAS/01	18/09/2024	13063175	1474168	11589007	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001696	20/09/2024	01090124701284	20/09/2024	0109240148	20/09/2024	RA/24/25/80	19/09/2024	845738	31249	814489	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001697	20/09/2024	01090124701277	20/09/2024	0109240148	20/09/2024	MSB/44/24-25	18/09/2024	749487	27794	721693	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001698	20/09/2024	01090124701285	20/09/2024	0109240148	20/09/2024	23/24-25	26/08/2024	148000	6865	141135	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090124001699	23/09/2024	01090124701286	23/09/2024	0109240149	23/09/2024	2324008085	05/03/2024	623682.5	60566.5	563116	CORE-STEPS

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X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001700	23/09/2024	01090124701287	23/09/2024	0109240149	23/09/2024	AKSC/CCH/27	13/09/2024	47699.99	1385.99	46314	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124001701	23/09/2024	01090124701288	23/09/2024	0109240149	23/09/2024	2024-25/05	09/09/2024	144000	4183	139817	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001702	23/09/2024	01090124701289	23/09/2024	0109240149	23/09/2024	66	20/09/2024	4006471.99	388736.99	3617735	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001703	23/09/2024	01090124701290	23/09/2024	0109240149	23/09/2024	67/A	22/09/2024	24368561.98	2363760.98	22004801	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001705	24/09/2024	01090124701291	24/09/2024	0109240150	24/09/2024	2024/08/12ADEE06	12/08/2024	45830	1331	44499	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001706	24/09/2024	01090124701292	24/09/2024	0109240150	24/09/2024	2024/09/02CPM07	02/09/2024	108463	3151	105312	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001707	24/09/2024	01090124701293	24/09/2024	0109240150	24/09/2024	27/24-25	19/09/2024	53599	1557	52042	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001708	24/09/2024	01090124701294	24/09/2024	0109240150	24/09/2024	GST-2024-25-16	19/09/2024	47900	1392	46508	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124001709	24/09/2024	01090124701295	24/09/2024	0109240150	24/09/2024	Pune/MH/11	21/09/2024	43000	1250	41750	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001710	24/09/2024	01090124701296	24/09/2024	0109240150	24/09/2024	AKSC/SNT/06	18/09/2024	55749	1619	54130	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001711	24/09/2024	01090124701297	24/09/2024	0109240150	24/09/2024	2024-25-031	01/09/2024	81000	2257	78743	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001712	24/09/2024	01090124701298	24/09/2024	0109240150	24/09/2024	337	19/03/2024	358328	10409	347919	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090124001713	24/09/2024	01090124701299	24/09/2024	0109240150	24/09/2024	RT0624272O342525	21/06/2024	4395105	163496	4231609	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001717	25/09/2024	01090124701300	25/09/2024	0109240151	25/09/2024	SP/01	24/09/2024	4960551	530528	4430023	CORE-STEPS
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090124001718	25/09/2024	01090124701301	25/09/2024	0109240151	25/09/2024	13	19/09/2024	1089291.99	30409.99	1058882	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001719	25/09/2024	01090124701302	25/09/2024	0109240151	25/09/2024	MSB/47/24-25	24/09/2024	1843142	68202	1774940	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001720	25/09/2024	01090124701303	25/09/2024	0109240151	25/09/2024	MSB/45/24-25	20/09/2024	1748856	64620	1684236	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001721	26/09/2024	01090124701304	26/09/2024	0109240152	26/09/2024	GST/PA/535A	24/09/2024	47784.92	1287.92	46497	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001723	26/09/2024	01090124701305	26/09/2024	0109240152	26/09/2024	VE24-25/25	05/09/2024	45000	5058	39942	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001724	26/09/2024	01090124701305	26/09/2024	0109240152	26/09/2024	VE24-25/29	05/09/2024	44999.97	1307.97	43692	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001725	26/09/2024	01090124701305	26/09/2024	0109240152	26/09/2024	VE24-25/20	12/07/2024	45000	1308	43692	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001726	26/09/2024	01090124701305	26/09/2024	0109240152	26/09/2024	VE24-25/22	02/08/2024	45000	1308	43692	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001727	26/09/2024	01090124701306	26/09/2024	0109240152	26/09/2024	AE/CPM/19	23/09/2024	53999.99	1568.99	52431	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001728	26/09/2024	01090124701307	26/09/2024	0109240152	26/09/2024	7952	21/08/2024	54999	1598	53401	CORE-STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090124001729	26/09/2024	01090124701308	26/09/2024	0109240152	26/09/2024	US/24-25/217	20/09/2024	170957.9	4707.9	166250	CORE-STEPS
X-I	A T AUTO WORKS	PAYMENT THROUGH CIPS	01090124001730	26/09/2024	01090124701309	26/09/2024	0109240152	26/09/2024	AG46	12/08/2024	97976	3980	93996	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090124001731	26/09/2024	01090124701312	26/09/2024	0109240152	26/09/2024	49	25/09/2024	3728379	662333	3066046	CORE-STEPS

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X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001732	26/09/2024	01090124701313	26/09/2024	0109240152	26/09/2024	STEPL2425-10	12/09/2024	1710480	166249	1544231	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124001733	26/09/2024	01090124701314	26/09/2024	0109240152	26/09/2024	2024-25/25	20/09/2024	1119865	140033	979832	CORE-STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090124001734	26/09/2024	01090124701310	26/09/2024	0109240152	26/09/2024	P-26	31/08/2024	106062	3341	102721	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001735	26/09/2024	01090124701311	26/09/2024	0109240152	26/09/2024	298742	24/09/2024	1630070	0	1630070	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001736	26/09/2024	01090124701311	26/09/2024	0109240152	26/09/2024	298740	18/09/2024	314060	0	314060	CORE-STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090124001737	26/09/2024	01090124701315	26/09/2024	0109240152	26/09/2024	SE2024-25028	25/09/2024	3612394	221325	3391069	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001738	26/09/2024	01090124701316	26/09/2024	0109240152	26/09/2024	DBG/2024/0058/01	25/09/2024	41713989	4499152	37214837	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001739	27/09/2024	01090124701317	27/09/2024	0109240155	27/09/2024	KS/MH/24-25/0030	11/09/2024	1369088	449724	919364	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001740	27/09/2024	01090124701318	27/09/2024	0109240155	27/09/2024	23	26/09/2024	774531	29403	745128	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124001741	27/09/2024	01090124701319	27/09/2024	0109240155	27/09/2024	PE/LONI/102/4F	24/09/2024	2272632.93	84708.93	2187924	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001742	27/09/2024	01090124701320	27/09/2024	0109240155	27/09/2024	19/2024-25	21/09/2024	89629	2604	87025	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090124001743	27/09/2024	01090124701321	27/09/2024	0109240155	27/09/2024	SPI/0006	16/09/2024	84337.58	7372.58	76965	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124001744	27/09/2024	01090124701322	27/09/2024	0109240155	27/09/2024	2024-25/24	19/09/2024	10714869	932226	9782643	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001748	30/09/2024	01090124701324	30/09/2024	0109240157	01/10/2024	938	25/09/2024	169717.37	5089.37	164628	CORE-STEPS
X-I	SUPER ELECTRICALS ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090124001750	30/09/2024	01090124701325	30/09/2024	0109240157	01/10/2024	SUP/1662/JAN	06/01/2024	146591	10680	135911	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090124001751	30/09/2024	01090124701326	30/09/2024	0109240157	01/10/2024	SACS/24-25/094	16/09/2024	209341	13457	195884	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001754	30/09/2024	01090124701333	30/09/2024	0109240157	01/10/2024	28/24-25	24/09/2024	74000	2150	71850	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001755	30/09/2024	01090124701332	30/09/2024	0109240157	01/10/2024	59	15/09/2024	292000	28370	263630	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124001756	30/09/2024	01090124701331	30/09/2024	0109240157	01/10/2024	DRHDIET27	06/08/2024	204478	5611	198867	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001757	30/09/2024	01090124701330	30/09/2024	0109240157	01/10/2024	AKSC/LONI/05	22/09/2024	53800	1563	52237	CORE-STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090224004478	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	181213519420	08/08/2024	1260	0	1260	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004479	02/09/2024	01090224700679	02/09/2024	986540	03/09/2024	160250796584	27/08/2024	440	0	440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004480	02/09/2024	01090224700679	02/09/2024	986540	03/09/2024	160252850713	27/08/2024	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004481	02/09/2024	01090224700679	02/09/2024	986540	03/09/2024	160250796703	27/08/2024	250	0	250	BANK CHEQUE
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224004482	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	181092171595	08/08/2024	93840	0	93840	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004484	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	SSE/EM/STR	29/08/2024	14320	0	14320	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224004485	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	1259	26/07/2024	9992	0	9992	CORE-STEPS

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X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224004486	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	718	21/07/2024	14998	0	14998	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224004487	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	165180109381	17/08/2024	910	0	910	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224004488	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	165188315088	17/08/2024	1530	0	1530	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224004489	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	246	10/05/2024	10000	0	10000	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090224004490	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	061510777912	17/08/2024	850	0	850	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224004491	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	850710664335	18/08/2024	1690	0	1690	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224004492	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	187681912048	19/08/2024	1740	0	1740	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224004493	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	173988506071	19/08/2024	910	0	910	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224004494	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	186841351564	20/08/2024	640	0	640	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224004495	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	S-11/Imprest/HSD	22/08/2024	5000	0	5000	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224004496	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	186840413507	19/08/2024	440	0	440	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004497	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	153060000647	19/08/2024	15400	0	15400	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224004498	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	170260026901	19/08/2024	8060	0	8060	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224004499	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	170016896589	22/08/2024	880	0	880	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224004500	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	203520000311	21/08/2024	960	0	960	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224004501	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	S-11/Imprest/Gen	22/08/2024	3000	0	3000	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224004502	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	170018231215	22/08/2024	4720	0	4720	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224004503	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	153240003237	15/08/2024	8490	0	8490	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224004504	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	211752266221	22/08/2024	6780	0	6780	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224004505	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	850710664297	18/08/2024	330	0	330	CORE-STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090224004507	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	850360029313	19/08/2024	7470	0	7470	CORE-STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004508	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	850710673164	18/08/2024	2050	0	2050	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224004509	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	187400104347	22/08/2024	880	0	880	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224004510	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	190650002125	22/08/2024	600	0	600	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224004511	02/09/2024	01090224700682	02/09/2024	0109240128	03/09/2024	198160005569	23/08/2024	2640	0	2640	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224004512	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	PA/M/LNL/GEN/IMP	22/08/2024	14975	0	14975	CORE-STEPS

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X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224004513	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	SSE/PWAY/TGN/IMP	19/08/2024	9980	0	9980	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224004515	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	S38	23/08/2024	19905	0	19905	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224004516	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	SSE/PW/KRD/08/02	22/08/2024	9977	0	9977	CORE-STEPS
X-II	CENTURY INKS PVT LTD	PAYMENT THROUGH CIPS	01090224004518	02/09/2024	01090224700695	03/09/2024	0109240130	03/09/2024	11492	14/12/2023	8049.96	0.96	8049	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224004519	02/09/2024	01090224700685	02/09/2024	0109240128	03/09/2024	2327107414	23/11/2023	495428	8893	486535	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224004520	02/09/2024	01090224700685	02/09/2024	0109240128	03/09/2024	2327103421	11/08/2023	177000	177	176823	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004521	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2411856	26/04/2024	21028	0	21028	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004522	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2416620	11/06/2024	23436	0	23436	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004523	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2321803	11/11/2023	41642	0	41642	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004524	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2414357	20/05/2024	20852	0	20852	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004525	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2416361	08/06/2024	53391	0	53391	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004526	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	254	27/08/2024	18000	0	18000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004527	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2317284	28/09/2023	32835	0	32835	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004528	02/09/2024	01090224700681	02/09/2024	0109240128	03/09/2024	M2313889	26/08/2023	46989	0	46989	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224004529	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	BARRACK IMPREST	15/05/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004530	02/09/2024	01090224700680	02/09/2024	0109240128	03/09/2024	TTM Imprest	02/09/2024	490330	0	490330	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224004531	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	GENERAL IMPREST	09/08/2024	2000	0	2000	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224004532	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	GENERAL IMPREST	07/08/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224004533	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	Loni/CR-27/Gen.m	02/08/2024	3000	0	3000	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224004534	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	0	23/08/2024	1500	0	1500	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224004535	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	SG/1689/24-25	16/08/2024	24848	0	24848	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224004536	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	General Imprest	29/08/2024	2949	0	2949	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224004537	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	1	31/07/2024	16158	0	16158	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224004539	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	SrDCM/GIMP BGWD	20/08/2024	16256	0	16256	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004540	02/09/2024	01090224700687	03/09/2024	0109240130	03/09/2024	M2401699	18/01/2024	14111	0	14111	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224004542	02/09/2024	01090224700683	02/09/2024	0109240128	03/09/2024	SrDCM/GIMP VVL	20/08/2024	14781	0	14781	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224004543	02/09/2024	01090224700685	02/09/2024	0109240128	03/09/2024	08714245	02/09/2024	4810	0	4810	CORE-STEPS

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X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224004544	02/09/2024	01090224700684	02/09/2024	986541	03/09/2024	700977	30/08/2024	119000	0	119000	CASH
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224004545	03/09/2024	01090224700694	03/09/2024	0109240130	03/09/2024	714343	30/08/2024	75000	0	75000	CORE-STEPS
X-II	PRANAV KHAWALE	PAYMENT THROUGH CIPS	01090224004546	03/09/2024	01090224700693	03/09/2024	0109240130	03/09/2024	0871441	08/08/2024	2500	0	2500	CORE-STEPS
X-II	SANDEEP GUPTA	PAYMENT THROUGH CIPS	01090224004547	03/09/2024	01090224700693	03/09/2024	0109240130	03/09/2024	0871445	13/08/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004548	03/09/2024	01090224700688	03/09/2024	986542	03/09/2024	190531618983	18/08/2024	520	0	520	BANK CHEQUE
X-II	VIPUL JINDAL	PAYMENT THROUGH CIPS	01090224004549	03/09/2024	01090224700693	03/09/2024	0109240130	03/09/2024	0871449	14/08/2024	2500	0	2500	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004550	03/09/2024	01090224700688	03/09/2024	986542	03/09/2024	190531618975	18/08/2024	550	0	550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004551	03/09/2024	01090224700688	03/09/2024	986542	03/09/2024	190531619009	18/08/2024	590	0	590	BANK CHEQUE
X-II	A S YADAV	PAYMENT THROUGH CIPS	01090224004552	03/09/2024	01090224700693	03/09/2024	0109240130	03/09/2024	0871450	14/08/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004553	03/09/2024	01090224700688	03/09/2024	986542	03/09/2024	203521686985	19/08/2024	300	0	300	BANK CHEQUE
X-II	SUBRAHMANYA GOPAL GUDE	PAYMENT THROUGH CIPS	01090224004554	03/09/2024	01090224700693	03/09/2024	0109240130	03/09/2024	0871453	20/08/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004555	03/09/2024	01090224700688	03/09/2024	986542	03/09/2024	192440002532	21/08/2024	260	0	260	BANK CHEQUE
X-II	SHAILESH KUMAR	PAYMENT THROUGH CIPS	01090224004556	03/09/2024	01090224700693	03/09/2024	0109240130	03/09/2024	0871454	20/08/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004557	03/09/2024	01090224700688	03/09/2024	986542	03/09/2024	192440002508	21/08/2024	230	0	230	BANK CHEQUE
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224004558	03/09/2024	01090224700692	03/09/2024	0109240130	03/09/2024	DE/SL/24-25/54	22/08/2024	14999	0	14999	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224004559	03/09/2024	01090224700692	03/09/2024	0109240130	03/09/2024	132,828,3252,385	12/08/2024	10176	0	10176	CORE-STEPS
X-II	TOLL AND PARKING IRICEN	PAYMENT THROUGH CIPS	01090224004560	03/09/2024	01090224700692	03/09/2024	0109240130	03/09/2024	nil	14/08/2024	7862	0	7862	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224004561	03/09/2024	01090224700692	03/09/2024	0109240130	03/09/2024	SSTW/IBILLNo. 13	02/09/2024	9925	0	9925	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224004562	03/09/2024	01090224700692	03/09/2024	0109240130	03/09/2024	SI/ELECT/IMP-6	30/08/2024	73100	0	73100	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224004563	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	214	01/06/2024	1500	0	1500	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224004564	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	198160004058	23/08/2024	1050	0	1050	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224004565	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	188181571771	24/08/2024	730	0	730	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224004566	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	192271712339	24/08/2024	1040	0	1040	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224004567	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	202360697900	25/08/2024	2100	0	2100	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224004568	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	190180056495	25/08/2024	6640	0	6640	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224004569	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170262131150	25/08/2024	1010	0	1010	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224004570	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	173630004006	25/08/2024	450	0	450	CORE-STEPS

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X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224004571	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	173630004014	25/08/2024	410	0	410	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224004572	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	173630004880	25/08/2024	590	0	590	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224004573	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170143330993	19/08/2024	19110	0	19110	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224004574	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170146527429	19/08/2024	1150	0	1150	CORE-STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224004575	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170015842353	18/08/2024	880	0	880	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224004576	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170014461968	19/08/2024	740	0	740	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224004577	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	158	01/07/2024	1500	0	1500	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224004578	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	160140011131	19/08/2024	5200	0	5200	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224004579	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	160234899152	19/08/2024	1630	0	1630	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224004580	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	160238822707	19/08/2024	11760	0	11760	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224004581	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	287	01/08/2024	1500	0	1500	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224004582	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170014443641	19/08/2024	1590	0	1590	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224004583	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170014346492	19/08/2024	850	0	850	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224004584	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	170014344767	19/08/2024	1350	0	1350	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224004585	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	160234899161	19/08/2024	4760	0	4760	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224004586	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	153060002844	19/08/2024	41770	0	41770	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090224004587	03/09/2024	01090224700689	03/09/2024	0109240130	03/09/2024	850710657673	21/08/2024	240	0	240	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224004588	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	1705	01/06/2024	744	0	744	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224004589	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	1706	01/07/2024	720	0	720	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224004590	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	1048	04/06/2024	844	0	844	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224004591	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	1292	01/07/2024	800	0	800	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224004592	03/09/2024	01090224700686	03/09/2024	0109240130	03/09/2024	1437	01/08/2024	812	0	812	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004593	03/09/2024	01090224700687	03/09/2024	0109240130	03/09/2024	OPD/APRIL-24/02	06/05/2024	12502	0	12502	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004594	03/09/2024	01090224700687	03/09/2024	0109240130	03/09/2024	PBILL/1000426	07/10/2023	20179	0	20179	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004595	03/09/2024	01090224700687	03/09/2024	0109240130	03/09/2024	PBILL/100741	11/01/2024	69481	0	69481	CORE-STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224004597	03/09/2024	01090224700691	03/09/2024	0109240130	03/09/2024	0818476	27/08/2024	56600	0	56600	CORE-STEPS
X-II	SHIVANI KIRAN SHENDE	PAYMENT THROUGH CIPS	01090224004598	03/09/2024	01090224700691	03/09/2024	0109240130	03/09/2024	0818480	27/08/2024	30800	0	30800	CORE-STEPS

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X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224004599	03/09/2024	01090224700691	03/09/2024	0109240130	03/09/2024	0818479	27/08/2024	3200	0	3200	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224004600	03/09/2024	01090224700691	03/09/2024	0109240130	03/09/2024	0818477	27/08/2024	10600	0	10600	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224004601	03/09/2024	01090224700691	03/09/2024	0109240130	03/09/2024	0818478	27/08/2024	55000	0	55000	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224004602	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	DD/GENL/IMPREST	27/08/2024	7838	0	7838	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224004603	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	SrDCM/GIMP DAPD	20/08/2024	19342	0	19342	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224004604	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	Sr DCM/Pune GIMP	20/08/2024	9764	0	9764	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224004605	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	74/General	27/08/2024	19991	0	19991	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224004607	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	SSE/EM/STR	05/08/2024	2500	0	2500	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224004608	03/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	PA/S/GEN	27/08/2024	19021	0	19021	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224004609	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	Imprest	08/08/2024	9554	0	9554	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224004610	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	General Imprest	29/07/2024	4980	0	4980	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004611	03/09/2024	01090224700690	03/09/2024	0109240130	03/09/2024	F0422531	28/05/2024	760226	0	760226	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224004612	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	General Imprest	29/07/2024	4988	0	4988	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090224004613	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	20240601	02/07/2024	9934	0	9934	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224004614	03/09/2024	01090224700696	03/09/2024	0109240130	03/09/2024	ACM/SSeth Rd Pun	09/08/2024	4900	0	4900	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004615	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0411408	30/01/2024	60115	0	60115	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004616	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0408445	12/12/2023	15792	0	15792	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004617	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0407273	07/12/2023	3994	0	3994	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004618	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0410245	03/01/2024	33413	0	33413	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004619	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0410500	03/01/2024	50797	0	50797	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004620	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0419455	12/04/2024	273622	0	273622	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004621	04/09/2024	01090224700697	04/09/2024	0109240131	04/09/2024	F0409503	21/12/2023	55711	0	55711	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224004622	04/09/2024	01090224700699	04/09/2024	0109240131	04/09/2024	0891408	19/07/2024	7049	0	7049	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224004623	04/09/2024	01090224700699	04/09/2024	0109240131	04/09/2024	518719	21/06/2024	418	0	418	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224004624	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	WMHEPR250016271	03/08/2024	23144.89	0.89	23144	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224004625	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	WMEPR250016271-1	03/08/2024	19984.96	0.96	19984	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224004626	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	WMEPR250016271-2	03/08/2024	20458.28	0.28	20458	CORE-STEPS

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X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224004627	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	WMEPR250016271-3	03/08/2024	17711.32	0.32	17711	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224004628	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	WMEPR250016271-4	03/08/2024	7846.7	0.7	7846	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224004629	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	BM2527I008839581	27/08/2024	170947.42	3419.42	167528	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224004630	04/09/2024	01090224700701	04/09/2024	0109240131	04/09/2024	C27E242500115303	03/08/2024	10583.95	211.95	10372	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224004631	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	SrDCM/GIMPVDG	20/08/2024	16706	0	16706	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224004632	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	19	29/06/2024	14753	0	14753	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224004633	04/09/2024	01090224700698	04/09/2024	0109240131	04/09/2024	0870363	02/09/2024	10601	0	10601	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224004634	04/09/2024	01090224700698	04/09/2024	0109240131	04/09/2024	0870364	02/09/2024	7966	0	7966	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224004635	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	PA.NM.IMP.12	31/08/2024	2000	0	2000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004636	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	F0404697	18/10/2023	8161	0	8161	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004637	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	F0401015	06/09/2023	7797	0	7797	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004638	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	F0403011	30/09/2023	11903	0	11903	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004639	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	F0418648	01/04/2024	55301	0	55301	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224004640	04/09/2024	01090224700698	04/09/2024	0109240131	04/09/2024	C544/1-09	01/08/2024	39426	0	39426	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004641	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	F0411957	25/01/2024	7184	0	7184	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004642	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	F0411237	02/02/2024	17507	0	17507	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004643	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	ABMH 24001502	30/03/2024	642076	0	642076	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004644	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	ABMH 24001085	24/01/2024	214242	0	214242	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004645	04/09/2024	01090224700700	04/09/2024	0109240131	04/09/2024	ABMH 23013327	21/10/2023	58166	0	58166	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224004646	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	SSE/PWAY/TGN/IMP	19/08/2024	9981	0	9981	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224004647	04/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	SSE/EM/MRJ/08/24	15/08/2024	3000	0	3000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004648	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	721	31/08/2024	24000	0	24000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224004649	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	RPF/K9S/PA/08/24	13/08/2024	10000	0	10000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224004650	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	SIPF/TGN/IMP/03	13/08/2024	3000	0	3000	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224004651	04/09/2024	01090224700702	04/09/2024	0109240131	04/09/2024	131	31/05/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224004652	04/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	BARRACK IMPREST	21/04/2024	5000	0	5000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224004653	04/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	RPF CHOWKI KOV	19/08/2024	2000	0	2000	CORE-STEPS

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X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224004654	04/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	L/G/PA/IMP	07/08/2024	3413	0	3413	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224004655	04/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	458	27/03/2024	2954	0	2954	CORE-STEPS
X-II	VRINDAWAN TRADING COMPANY	PAYMENT THROUGH CIPS	01090224004656	04/09/2024	01090224700707	05/09/2024	0109240133	05/09/2024	GEM621	26/12/2023	9500	0	9500	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224004659	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	1020	02/05/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004660	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	0560	31/08/2024	18000	0	18000	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090224004662	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	imprest	28/06/2024	6518	0	6518	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224004666	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	103	23/08/2024	3938	0	3938	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224004667	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	52/Imprest	27/08/2024	3916	0	3916	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004670	05/09/2024	01090224700704	05/09/2024	0109240133	05/09/2024	TTM Imprest	05/09/2024	482008	0	482008	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224004671	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	DD/C&W/140T/IMP	27/08/2024	854	0	854	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004673	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	SSE/EM/MRJ/16/24	27/08/2024	27162	0	27162	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224004674	05/09/2024	01090224700703	05/09/2024	0109240133	05/09/2024	0870365	04/09/2024	8000	0	8000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224004675	05/09/2024	01090224700703	05/09/2024	0109240133	05/09/2024	MA/197	25/07/2024	9962	0	9962	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224004676	05/09/2024	01090224700703	05/09/2024	0109240133	05/09/2024	IT 1796-1812	03/09/2024	49010	0	49010	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224004677	05/09/2024	01090224700703	05/09/2024	0109240133	05/09/2024	SSTW/IBN/14	04/09/2024	9945	0	9945	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224004679	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	PA/MECH/IMP	02/09/2024	6000	0	6000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004680	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	225050003	31/08/2024	36176	0	36176	CORE-STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090224004681	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	DD/C&W/Cog./Imp.	26/08/2024	6139	0	6139	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224004682	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	SSE/C&W/SNSI	29/08/2024	2500	0	2500	CORE-STEPS
X-II	CONSULTING ENGINEERS ASSOCIATION OF INDIA	PAYMENT THROUGH CIPS	01090224004683	05/09/2024	01090224700705	05/09/2024	0109240133	05/09/2024	0871456	04/09/2024	37760	0	37760	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224004684	05/09/2024	01090224700706	05/09/2024	0109240133	05/09/2024	ADFM IRICEN PUNE	03/09/2024	500	0	500	CORE-STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090224004685	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	DD/C&W/ARME/IMP	27/08/2024	9544	0	9544	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224004686	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	4514	22/08/2024	29781	0	29781	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224004687	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	RPF/DS/SVJR/8/24	19/08/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224004688	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	DD/C&W/GENERAL/I	26/08/2024	6942	0	6942	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224004689	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	DD/C&W/ART/IMP	27/08/2024	10349	0	10349	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224004690	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	G0010	01/07/2024	9500	0	9500	CORE-STEPS

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X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224004691	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	RPF/DS/SVJR/5/24	19/08/2024	39471	0	39471	CORE-STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090224004692	05/09/2024	01090224700708	05/09/2024	0109240133	05/09/2024	PETROL/IMP/00905	31/08/2024	7092	0	7092	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224004693	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	GEN-IMP-45	14/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224004694	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	Barrack Imp.37	14/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224004695	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	IPF/LONI/GEN-Imp	22/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224004696	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	IPF/RPF/CIB/E-24	14/08/2024	5000	0	5000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224004698	05/09/2024	01090224700709	05/09/2024	0109240132	05/09/2024	08/2024	08/08/2024	3940	0	3940	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004699	05/09/2024	01090224700710	05/09/2024	0109240132	05/09/2024	HSD/EM/DD/09	30/08/2024	40000	0	40000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004700	05/09/2024	01090224700710	05/09/2024	0109240132	05/09/2024	114519006	27/08/2024	51628	0	51628	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224004701	05/09/2024	01090224700710	05/09/2024	0109240132	05/09/2024	06/IMPREST/2024	16/08/2024	9955	0	9955	CORE-STEPS
X-II	PRASA ENTERPRISES	PAYMENT THROUGH CIPS	01090224004702	05/09/2024	01090224700716	06/09/2024	0109240134	06/09/2024	PRASA/24-25/003	14/05/2024	221220	2212	219008	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004703	06/09/2024	01090224700728	10/09/2024	986545	10/09/2024	160232011529	24/08/2024	100	0	100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004705	06/09/2024	01090224700728	10/09/2024	986545	10/09/2024	160232011375	24/08/2024	120	0	120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004706	06/09/2024	01090224700728	10/09/2024	986545	10/09/2024	160232011391	24/08/2024	90	0	90	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004707	06/09/2024	01090224700728	10/09/2024	986545	10/09/2024	160232011413	24/08/2024	50	0	50	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004708	06/09/2024	01090224700728	10/09/2024	986545	10/09/2024	181090019397	10/08/2024	2420	0	2420	BANK CHEQUE
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224004710	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	35	01/04/2024	29112	0	29112	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224004711	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	190569006027	02/09/2024	290060	0	290060	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224004712	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	170259001415	02/09/2024	132260	0	132260	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224004713	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	170019080030	02/09/2024	398850	0	398850	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224004714	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	170019024910	02/09/2024	159080	0	159080	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224004715	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	170019036200	02/09/2024	397899	0	397899	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224004716	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	170019023840	02/09/2024	329800	0	329800	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224004717	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	170019005260	04/09/2024	412660	0	412660	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224004718	06/09/2024	01090224700718	06/09/2024	0109240134	06/09/2024	173459006577	02/09/2024	819480	0	819480	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224004719	06/09/2024	01090224700711	06/09/2024	0109240134	06/09/2024	0818575	04/09/2024	24191	0	24191	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224004720	06/09/2024	01090224700718	06/09/2024	0109240134	06/09/2024	173459004019	02/09/2024	911480	0	911480	CORE-STEPS

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X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224004721	06/09/2024	01090224700717	06/09/2024	0109240134	06/09/2024	173459037070	02/09/2024	161180	0	161180	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224004722	06/09/2024	01090224700718	06/09/2024	0109240134	06/09/2024	170019006401	02/09/2024	676840	0	676840	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004723	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	M2322836	23/11/2023	31631	0	31631	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004724	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	M2325154	16/12/2023	29997	0	29997	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004725	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	PBILL/101541	24/01/2024	20520	0	20520	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004726	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	PBILL/202016	27/02/2024	367533	0	367533	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004727	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	OPD/MARCH-24/01	03/04/2024	30961	0	30961	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004728	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	PBILL/200875	14/02/2024	33176	0	33176	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090224004729	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	JAN-2023	12/04/2024	1150	0	1150	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090224004730	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	Rail/2023/01	10/04/2023	12645	0	12645	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090224004731	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	DEC-2023	12/04/2024	1150	0	1150	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224004732	06/09/2024	01090224700713	06/09/2024	0109240134	06/09/2024	C27E242500137767	01/09/2024	5045.24	772.24	4273	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004733	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	ABMH 24002998	05/03/2024	517521	0	517521	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004734	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	ABMH 23015860	20/12/2023	203240	0	203240	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004735	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	M2411734	25/04/2024	75154	0	75154	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004736	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	M2412528	03/05/2024	20611	0	20611	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004737	06/09/2024	01090224700712	06/09/2024	0109240134	06/09/2024	0871540	23/08/2024	4400	0	4400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004738	06/09/2024	01090224700712	06/09/2024	0109240134	06/09/2024	0871541	28/08/2024	5640	0	5640	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224004739	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	399	09/07/2024	5000	0	5000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224004740	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	1	16/08/2024	9325	0	9325	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004741	06/09/2024	01090224700714	06/09/2024	0109240134	06/09/2024	698	27/04/2023	57224	0	57224	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224004742	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	PA/MECH/IMP REST	16/08/2024	6000	0	6000	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224004743	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	853	10/08/2024	10000	0	10000	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224004744	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	1864	20/08/2024	10000	0	10000	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224004745	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	2431	06/08/2024	7500	0	7500	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224004746	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	General Imprest	26/08/2024	4810	0	4810	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224004747	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	42	17/08/2024	10000	0	10000	CORE-STEPS

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X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224004748	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	169	08/08/2024	10000	0	10000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224004749	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	346	15/08/2024	10000	0	10000	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224004750	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	947	24/08/2024	9900	0	9900	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224004751	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	422	11/08/2024	19992	0	19992	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224004752	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	ACM/SSeth Rd Pun	05/09/2024	4900	0	4900	CORE-STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090224004754	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	524	21/08/2024	12499	0	12499	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224004756	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	08/2024	30/08/2024	25000	0	25000	CORE-STEPS
X-II	PRASA ENTERPRISES	PAYMENT THROUGH CIPS	01090224004757	06/09/2024	01090224700719	06/09/2024	0109240134	06/09/2024	PRASA/24-25/005	28/06/2024	230999.94	0.94	230999	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224004758	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	F-05	02/09/2024	4874	0	4874	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224004760	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	11412	10/05/2024	1426	0	1426	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224004761	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	DD/C&W/FUEL/IMP	22/08/2024	4000	0	4000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224004762	06/09/2024	01090224700720	06/09/2024	0109240134	06/09/2024	General Imprest	10/03/2024	2000	0	2000	CORE-STEPS
X-II	SADGURU CRANES AND SERVICESPUNE	PAYMENT THROUGH CIPS	01090224004763	06/09/2024	01090224700721	06/09/2024	0109240134	06/09/2024	360855	06/09/2024	3600	0	3600	CORE-STEPS
X-II	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090224004764	09/09/2024	01090224700737	12/09/2024	0109240140	12/09/2024	361043	06/09/2024	20500	0	20500	CORE-STEPS
X-II	INDRA HEERA TECHNOLOGY LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01090224004765	09/09/2024	01090224700722	09/09/2024	0109240136	09/09/2024	IHT/INV2324/0183	06/01/2024	47500	0	47500	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004766	09/09/2024	01090224700723	09/09/2024	0109240136	09/09/2024	TTM Imprest	09/09/2024	489648	0	489648	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224004767	10/09/2024	01090224700738	12/09/2024	0109240140	12/09/2024	109	13/08/2024	509652	0	509652	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224004768	10/09/2024	01090224700738	12/09/2024	0109240140	12/09/2024	110	13/08/2024	50965	0	50965	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224004769	10/09/2024	01090224700726	10/09/2024	0109240138	10/09/2024	266519100291	04/09/2024	547920	0	547920	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224004770	10/09/2024	01090224700726	10/09/2024	0109240138	10/09/2024	279019000553	06/09/2024	1146380	0	1146380	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224004771	10/09/2024	01090224700725	10/09/2024	0109240138	10/09/2024	173459057940	04/09/2024	1387650	0	1387650	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224004772	10/09/2024	01090224700798	24/09/2024	0109240150	24/09/2024	B20240837157	20/08/2024	1730106	167798	1562308	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224004773	10/09/2024	01090224700738	12/09/2024	0109240140	12/09/2024	B20240838090	20/08/2024	63752	0	63752	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224004774	10/09/2024	01090224700738	12/09/2024	0109240140	12/09/2024	B20240837123	20/08/2024	838912	0	838912	CORE-STEPS
X-II	ANIL KUMAR KHARE	PAYMENT THROUGH CIPS	01090224004775	10/09/2024	01090224700724	10/09/2024	0109240139	11/09/2024	0870366	05/09/2024	5600	0	5600	CORE-STEPS
X-II	ANIL KUMAR KHARE	PAYMENT THROUGH CIPS	01090224004776	10/09/2024	01090224700724	10/09/2024	0109240139	11/09/2024	0870367	05/09/2024	5580	0	5580	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224004777	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	GENERAL IMPREST	14/08/2024	20199	0	20199	CORE-STEPS

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X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224004778	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	PA/ML/Imp/55	27/08/2024	19670	0	19670	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224004779	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	96	16/08/2024	9950	0	9950	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224004784	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	PA/MECH/IMPREST	02/09/2024	6000	0	6000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004785	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	110384001	07/09/2024	40000	0	40000	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224004786	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	RCD IMPERST	27/08/2024	1000	0	1000	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224004787	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	IMPREST BILL	04/09/2024	7980	0	7980	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224004788	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	fuel imprest	03/09/2024	6000	0	6000	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224004789	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	IMPREST BILL	27/08/2024	5000	0	5000	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224004790	10/09/2024	01090224700727	10/09/2024	0109240138	10/09/2024	IMPREST BILL	28/08/2024	22990	0	22990	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004791	10/09/2024	01090224700728	10/09/2024	986545	10/09/2024	160232011308	24/08/2024	434	0	434	BANK CHEQUE
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224004792	11/09/2024	01090224700732	11/09/2024	0109240139	11/09/2024	162019000745	06/09/2024	376450	0	376450	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224004793	11/09/2024	01090224700732	11/09/2024	0109240139	11/09/2024	165189002130	07/09/2024	222320	0	222320	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224004794	11/09/2024	01090224700732	11/09/2024	0109240139	11/09/2024	164819006780	05/09/2024	302110	0	302110	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224004795	11/09/2024	01090224700732	11/09/2024	0109240139	11/09/2024	170019006690	06/09/2024	1194750	0	1194750	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224004796	11/09/2024	01090224700733	11/09/2024	0109240139	11/09/2024	170019038400	06/09/2024	1042990	0	1042990	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224004797	11/09/2024	01090224700733	11/09/2024	0109240139	11/09/2024	170019023810	06/09/2024	326820	0	326820	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224004798	11/09/2024	01090224700733	11/09/2024	0109240139	11/09/2024	170019005065	05/09/2024	327150	0	327150	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224004799	11/09/2024	01090224700733	11/09/2024	0109240139	11/09/2024	170019007084	06/09/2024	680418	0	680418	CORE-STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090224004800	11/09/2024	01090224700729	11/09/2024	0109240139	11/09/2024	0871244	28/08/2024	32000	0	32000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224004801	11/09/2024	01090224700729	11/09/2024	0109240139	11/09/2024	0891413	05/09/2024	88000	0	88000	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224004802	11/09/2024	01090224700729	11/09/2024	986546	11/09/2024	CBWT/PMC/21391	06/09/2024	4667	0	4667	BANK CHEQUE
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224004804	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	20526	11/10/2023	5564	0	5564	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004805	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	PBILL/200599	09/02/2024	48256	0	48256	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004806	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0409909	03/01/2024	36106	0	36106	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224004807	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	21	30/04/2024	32273	0	32273	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004808	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0422151	18/05/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004809	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0410127	28/12/2023	59656	0	59656	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004810	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0413116	17/02/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004811	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0411457	02/02/2024	118535	0	118535	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004812	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0420676	27/04/2024	9566	0	9566	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004813	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0421493	09/05/2024	27393	0	27393	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004814	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0415687	07/03/2024	27816	0	27816	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004815	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0413422	08/02/2024	73460	0	73460	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004816	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0413043	03/02/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004817	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0418538	08/04/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004818	11/09/2024	01090224700734	11/09/2024	0109240139	11/09/2024	F0401720	14/09/2023	69248	0	69248	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224004819	11/09/2024	01090224700735	12/09/2024	0109240140	12/09/2024	M03P0057	13/03/2024	2903	0	2903	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224004820	11/09/2024	01090224700735	12/09/2024	0109240140	12/09/2024	PB/0100134/23-24	27/01/2024	4959	0	4959	CORE-STEPS
X-II	HP SALES CORPORATION	PAYMENT THROUGH CIPS	01090224004821	11/09/2024	01090224700730	11/09/2024	0109240139	11/09/2024	39	12/02/2024	4449.78	156.78	4293	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224004823	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	197400045842	26/08/2024	13650	0	13650	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224004824	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	210361740399	27/08/2024	470	0	470	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224004825	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	197403208670	26/08/2024	660	0	660	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224004826	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	198540000276	23/08/2024	470	0	470	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224004827	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	192400093446	28/08/2024	15610	0	15610	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224004828	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	850710664149	23/08/2024	1060	0	1060	CORE-STEPS
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224004829	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	850120109450	23/08/2024	750	0	750	CORE-STEPS
X-II	MS HP CORPORATION	PAYMENT THROUGH CIPS	01090224004830	11/09/2024	01090224700730	11/09/2024	0109240139	11/09/2024	85	12/02/2024	5399.99	162.99	5237	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224004831	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170018394840	22/08/2024	500	0	500	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224004832	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170161211411	27/08/2024	6220	0	6220	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224004833	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170340041481	26/08/2024	4950	0	4950	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224004834	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170565569506	25/08/2024	1030	0	1030	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224004835	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170563766029	27/08/2024	1050	0	1050	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224004836	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170563766002	27/08/2024	2340	0	2340	CORE-STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224004837	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	170011627652	28/08/2024	1340	0	1340	CORE-STEPS

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X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224004838	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	160250793933	27/08/2024	900	0	900	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224004839	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	160250793941	27/08/2024	870	0	870	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224004840	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	160250793984	27/08/2024	820	0	820	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224004841	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	160250793992	27/08/2024	910	0	910	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224004842	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	160250796401	27/08/2024	940	0	940	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224004843	11/09/2024	01090224700731	11/09/2024	0109240139	11/09/2024	160250796576	27/08/2024	680	0	680	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004845	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2400528	06/01/2024	110231	0	110231	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004846	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2413307	10/05/2024	84116	0	84116	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004847	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2412663	04/05/2024	79674	0	79674	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004848	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2414948	25/05/2024	202843	0	202843	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004849	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2319356	18/10/2023	276267	0	276267	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004850	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2325885	23/12/2023	47592	0	47592	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004851	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2416869	13/06/2024	172615	0	172615	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004852	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2310983	29/07/2023	99746	0	99746	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224004853	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	M2414066	17/05/2024	70348	0	70348	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224004854	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	BHRIP 24203113	04/01/2024	5950	0	5950	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224004855	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	BHRIP 23010688	08/12/2023	8280	0	8280	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224004856	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	4238/2024	15/02/2023	14169	0	14169	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090224004857	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	NOV-2023	12/04/2024	575	0	575	CORE-STEPS
X-II	BRAHMCHAITANYA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090224004858	11/09/2024	01090224700736	12/09/2024	0109240140	12/09/2024	0240323140012488	23/03/2024	14029	0	14029	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004859	11/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	HSD/EM/DD/09	06/09/2024	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004860	11/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	267	04/09/2024	18000	0	18000	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224004861	11/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	DD/C&W/FUEL/IMP	06/09/2024	3594	0	3594	CORE-STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090224004862	11/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SSE/C&W/DD/COG	06/09/2024	7188	0	7188	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004863	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	187400118232	24/08/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004864	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	170262134825	25/08/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004865	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	170262134833	25/08/2024	260	0	260	BANK CHEQUE

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X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224004866	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SS/C&W/DD/HYDRA	06/09/2024	9500	0	9500	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224004867	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SSE/C&W/DD/GEN/I	06/09/2024	7915	0	7915	CORE-STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090224004868	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	ADEN DD FUEL IMP	05/09/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090224004869	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SSE/C&W/ADME-IMP	06/09/2024	6827	0	6827	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224004870	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	212	25/08/2024	20037	0	20037	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224004871	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	GenImp 24-25/4	20/08/2024	39998	0	39998	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224004872	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	05 IMP	09/07/2024	19999	0	19999	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224004873	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	ACMPA DGPRS GIMP	06/09/2024	4515	0	4515	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004875	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	170262134841	25/08/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004876	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	170262134850	25/08/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004877	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	170262105701	25/08/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004878	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	187400116931	24/08/2024	530	0	530	BANK CHEQUE
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224004879	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SrDCM/GIMP AKRD	20/08/2024	19928	0	19928	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004880	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	187400118259	24/08/2024	1510	0	1510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004881	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	203521687141	19/08/2024	320	0	320	BANK CHEQUE
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224004882	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	L/TR/PA/IMP/504	02/09/2024	8000	0	8000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004883	12/09/2024	01090224700741	12/09/2024	986547	12/09/2024	203521687132	19/08/2024	480	0	480	BANK CHEQUE
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224004884	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SSE/C&W/SNSI	29/08/2024	2500	0	2500	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224004885	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	DD/C&W/ART/IMP	06/09/2024	8538	0	8538	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224004888	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	160250796746	27/08/2024	620	0	620	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224004889	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	170250354021	27/08/2024	1540	0	1540	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224004890	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	170250354196	27/08/2024	820	0	820	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224004891	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	170250354013	27/08/2024	760	0	760	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224004892	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	160254585375	27/08/2024	240	0	240	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224004893	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	170250365287	27/08/2024	2620	0	2620	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224004894	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	174002526261	28/08/2024	50580	0	50580	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224004895	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	160232572440	27/08/2024	370	0	370	CORE-STEPS

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X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004897	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	162011347126	26/08/2024	8770	0	8770	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004898	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	162024948218	26/08/2024	16800	0	16800	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224004901	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	864	18/07/2024	24705	0	24705	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004902	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	162024948021	26/08/2024	5540	0	5540	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224004903	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	162028961561	26/08/2024	12730	0	12730	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090224004904	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	850710361251	26/08/2024	1590	0	1590	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224004905	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	281761028111	04/09/2024	850	0	850	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224004906	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	267160023046	04/09/2024	3730	0	3730	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224004907	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	281530440361	24/08/2024	1780	0	1780	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224004908	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	281800005573	04/09/2024	17390	0	17390	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224004909	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	280070005355	04/09/2024	159630	0	159630	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224004910	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	183871382261	04/09/2024	3660	0	3660	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224004911	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	170147223369	04/09/2024	84400	0	84400	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224004912	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	181033519430	04/09/2024	3540	0	3540	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224004913	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	181092171595	05/09/2024	99740	0	99740	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224004914	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	170147824826	04/09/2024	38510	0	38510	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224004915	12/09/2024	01090224700744	12/09/2024	0109240140	12/09/2024	279940129791	06/09/2024	87070	0	87070	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004916	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	SSE/EM/MRJ/17/24	10/09/2024	27162	0	27162	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004917	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	0102	10/09/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004918	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	727	09/09/2024	24000	0	24000	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224004919	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	1049	01/08/2024	1000	0	1000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224004920	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	31541	10/06/2024	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004921	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	L/G/PA/IMP	04/09/2024	72232	0	72232	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224004922	12/09/2024	01090224700740	12/09/2024	0109240140	12/09/2024	7C	09/09/2024	2743	0	2743	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004923	12/09/2024	01090224700739	12/09/2024	0109240140	12/09/2024	TTM Imprest	12/09/2024	476526	0	476526	CORE-STEPS
X-II	LT 170253003319 BOOT LAUNDRY	PAYMENT THROUGH CIPS	01090224004924	12/09/2024	01090224700742	12/09/2024	0109240140	12/09/2024	L.PA.G.141 BL	06/09/2024	922553	0	922553	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224004925	12/09/2024	01090224700743	12/09/2024	0109240140	12/09/2024	0870912	09/09/2024	6000	0	6000	CORE-STEPS

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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224004926	12/09/2024	01090224700743	12/09/2024	0109240140	12/09/2024	320217	05/09/2024	1600	0	1600	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090224004927	12/09/2024	01090224700745	12/09/2024	0109240141	13/09/2024	VE/08/24-25--	07/05/2024	17337	17	17320	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224004928	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	251	17/05/2024	4937	0	4937	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224004929	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	624	15/08/2024	14906	0	14906	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224004930	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	1	23/08/2024	14585	0	14585	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224004931	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	2	01/08/2024	15000	0	15000	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224004932	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	1871	17/08/2024	14139	0	14139	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224004933	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	861	27/08/2024	10000	0	10000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224004934	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	1331	22/08/2024	10000	0	10000	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224004935	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	1	30/05/2024	10000	0	10000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224004936	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	893	20/08/2024	10000	0	10000	CORE-STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090224004937	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	1296	02/08/2024	19496	0	19496	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224004938	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	7A	03/09/2024	24842	0	24842	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224004939	13/09/2024	01090224700747	13/09/2024	0109240141	13/09/2024	IMPREST	09/09/2024	97352	0	97352	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004940	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0411364	03/02/2024	136443	0	136443	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004941	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0402921	27/09/2023	78938	0	78938	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004942	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0413941	13/02/2024	98050	0	98050	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004943	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0405936	03/11/2023	12533	0	12533	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004944	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0403632	16/10/2023	24492	0	24492	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004945	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0413042	03/02/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004946	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0411870	18/01/2024	12543	0	12543	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004947	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0425036	22/06/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004948	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0411596	17/01/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004950	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0414640	24/02/2024	54766	0	54766	CORE-STEPS
X-II	DEV CORP	PAYMENT THROUGH CIPS	01090224004951	13/09/2024	01090224700750	13/09/2024	0109240141	13/09/2024	128	30/06/2024	79600	0	79600	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004952	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0423727	12/06/2024	1786	0	1786	CORE-STEPS
X-II	DEV CORP	PAYMENT THROUGH CIPS	01090224004953	13/09/2024	01090224700750	13/09/2024	0109240141	13/09/2024	127	29/06/2024	140999.99	0.99	140999	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004954	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0425522	01/07/2024	8280	0	8280	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004955	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0422483	24/05/2024	172789	0	172789	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004956	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0421499	20/05/2024	152594	0	152594	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004957	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0422134	22/05/2024	148522	0	148522	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004958	13/09/2024	01090224700746	13/09/2024	0109240141	13/09/2024	F0424814	19/06/2024	2123	0	2123	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224004959	13/09/2024	01090224700748	13/09/2024	0109240141	13/09/2024	MHSO140924812361	01/09/2024	527.46	0.46	527	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224004961	13/09/2024	01090224700748	13/09/2024	0109240141	13/09/2024	WMHEPR250015594	02/08/2024	8138.2	0.2	8138	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224004962	13/09/2024	01090224700748	13/09/2024	0109240141	13/09/2024	WMHEPR250015845	02/08/2024	9777.48	0.48	9777	CORE-STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090224004963	13/09/2024	01090224700757	17/09/2024	0109240144	17/09/2024	2024-25/003	25/04/2024	39584	0	39584	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224004965	13/09/2024	01090224700749	13/09/2024	0109240141	13/09/2024	170019024380	09/09/2024	360490	0	360490	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224004966	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	173343528240	23/08/2024	460	0	460	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224004967	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	170018372871	22/08/2024	3970	0	3970	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224004968	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	198350023261	04/09/2024	1810	0	1810	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224004969	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	197220014434	06/09/2024	1170	0	1170	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224004970	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	197220014426	06/09/2024	450	0	450	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224004971	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	198400125745	06/09/2024	29570	0	29570	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224004972	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	198400128965	04/09/2024	22750	0	22750	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224004973	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	197460063998	04/09/2024	5640	0	5640	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224004974	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	192210053189	06/09/2024	11310	0	11310	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224004975	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	197400022770	04/09/2024	7980	0	7980	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224004976	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	192190029529	06/09/2024	14770	0	14770	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224004977	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	170161243127	04/09/2024	22150	0	22150	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224004978	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	173240030006	04/09/2024	50670	0	50670	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224004979	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	173402546966	05/09/2024	6340	0	6340	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224004980	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	173240137153	06/09/2024	500	0	500	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224004981	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	173940002836	06/09/2024	460	0	460	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224004982	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	173552578351	06/09/2024	4400	0	4400	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	LT181042141342	PAYMENT THROUGH CIPS	01090224004983	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181042141342	07/09/2024	600	0	600	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224004984	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	183871382287	08/09/2024	2860	0	2860	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224004985	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	164760000089	04/09/2024	175060	0	175060	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224004986	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	061510001183	05/09/2024	10970	0	10970	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004987	16/09/2024	01090224700751	16/09/2024	0109240142	16/09/2024	TTM Imprest	16/09/2024	490094	0	490094	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224004988	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	01	10/08/2024	9500	0	9500	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224004989	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	752	25/08/2024	10000	0	10000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224004990	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	48	16/08/2024	10000	0	10000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224004991	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	3	28/08/2024	10000	0	10000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224004992	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	6	31/08/2024	9998	0	9998	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224004993	16/09/2024	01090224700753	16/09/2024	0109240142	16/09/2024	C545/1-08	02/09/2024	39574	0	39574	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224004994	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	3	28/08/2024	10000	0	10000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224004995	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	837	30/08/2024	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224004996	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	207	31/08/2024	9832	0	9832	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090224004997	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	DIG-235	10/09/2024	44406	0	44406	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224004998	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	2098	30/08/2024	9906	0	9906	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224004999	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	432	04/09/2024	10000	0	10000	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224005000	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	26	22/07/2024	10000	0	10000	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224005001	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	188	04/09/2024	15000	0	15000	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224005002	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	5012	31/08/2024	19855	0	19855	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224005003	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	1771	28/08/2024	10000	0	10000	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224005004	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	33367	02/08/2024	15000	0	15000	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224005005	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	07/IMPREST/2024	26/08/2024	9980	0	9980	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224005006	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	09/2024	11/09/2024	24946	0	24946	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224005007	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	1246	02/09/2024	1000	0	1000	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224005008	16/09/2024	01090224700752	16/09/2024	0109240142	16/09/2024	GENREAL IMPREST	04/09/2024	22598	0	22598	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224005009	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	183871382287	08/09/2024	2860	0	2860	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	LT192190030471	PAYMENT THROUGH CIPS	01090224005010	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	192190030471	04/09/2024	2710	0	2710	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224005011	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	202450580149	07/09/2024	2150	0	2150	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224005012	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	187380102849	05/09/2024	5520	0	5520	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224005013	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	187311793325	04/09/2024	4490	0	4490	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224005014	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	203521682416	05/09/2024	1260	0	1260	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224005015	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	183880002144	10/09/2024	1000	0	1000	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224005016	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	170148926771	11/09/2024	31850	0	31850	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224005017	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	170016369864	12/09/2024	41300	0	41300	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224005018	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181032265817	10/09/2024	1190	0	1190	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224005020	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	182041965925	10/09/2024	990	0	990	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224005021	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181093651469	10/09/2024	1560	0	1560	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224005022	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181040048558	07/09/2024	2500	0	2500	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224005023	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181213500524	06/09/2024	1250	0	1250	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224005024	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181040048477	06/09/2024	13240	0	13240	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224005025	16/09/2024	01090224700756	16/09/2024	0109240142	16/09/2024	181043519411	06/09/2024	480	0	480	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224005026	16/09/2024	01090224700755	16/09/2024	0109240142	16/09/2024	170019004719	09/09/2024	1505290	0	1505290	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224005027	16/09/2024	01090224700753	16/09/2024	0109240142	16/09/2024	0871457	12/09/2024	30000	0	30000	CORE-STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090224005028	16/09/2024	01090224700754	16/09/2024	0109240142	16/09/2024	0871459	12/09/2024	1000	0	1000	CORE-STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	01090224005029	16/09/2024	01090224700754	16/09/2024	0109240142	16/09/2024	0871458	12/09/2024	1000	0	1000	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224005031	16/09/2024	01090224700788	23/09/2024	0109240149	23/09/2024	0870370	06/09/2024	4343	0	4343	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090224005032	17/09/2024	01090224700757	17/09/2024	0109240144	17/09/2024	Advocate fee	27/08/2024	2400	0	2400	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090224005033	17/09/2024	01090224700757	17/09/2024	0109240144	17/09/2024	advocate bill	27/08/2024	2400	0	2400	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224005034	17/09/2024	01090224700757	17/09/2024	0109240144	17/09/2024	0871246	13/09/2024	80000	0	80000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224005035	17/09/2024	01090224700757	17/09/2024	0109240144	17/09/2024	0891415	17/09/2024	26800	0	26800	CORE-STEPS
X-II	INSTITUTION OF PERMANENT WAY ENGINEERS INDIA	PAYMENT THROUGH CIPS	01090224005036	17/09/2024	01090224700758	17/09/2024	0109240146	18/09/2024	0871467	17/09/2024	56640	0	56640	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224005037	17/09/2024	01090224700759	17/09/2024	0109240146	18/09/2024	0871466	17/09/2024	90000	0	90000	CORE-STEPS
X-II	SANJAY KUMAR GARG	PAYMENT THROUGH CIPS	01090224005038	17/09/2024	01090224700760	17/09/2024	0109240146	18/09/2024	0870368	06/09/2024	8699	0	8699	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	SANJAY KUMAR GARG	PAYMENT THROUGH CIPS	01090224005039	17/09/2024	01090224700760	17/09/2024	0109240146	18/09/2024	0870369	06/09/2024	5787	0	5787	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224005040	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	162330000686	06/09/2024	1160	0	1160	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224005041	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	850710137378	06/09/2024	7130	0	7130	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224005042	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	170301963338	07/09/2024	1630	0	1630	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224005043	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	153110001666	06/09/2024	1010	0	1010	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224005044	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	150790001364	07/09/2024	7680	0	7680	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224005045	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	153110015969	06/09/2024	640	0	640	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224005046	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	173452616388	04/09/2024	48780	0	48780	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224005047	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	153110107731	10/09/2024	1950	0	1950	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224005048	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	170014508808	13/09/2024	6070	0	6070	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224005049	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	181133519381	13/09/2024	12440	0	12440	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224005050	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	181131313491	13/09/2024	7230	0	7230	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224005051	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	181043519403	13/09/2024	440	0	440	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224005052	18/09/2024	01090224700767	18/09/2024	0109240145	18/09/2024	181130091827	13/09/2024	1250	0	1250	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224005053	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	SIPF/TGN/IMP/03	27/04/2024	3000	0	3000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005054	18/09/2024	01090224700764	18/09/2024	0109240145	18/09/2024	TTM Imprest	18/09/2024	471930	0	471930	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005055	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	261629-005	13/09/2024	49000	0	49000	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224005056	18/09/2024	01090224700761	18/09/2024	0109240145	18/09/2024	511/2024-25/10	13/09/2024	19466	0	19466	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224005057	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	IPF/RPF/KOP/E-17	30/08/2024	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224005058	18/09/2024	01090224700761	18/09/2024	0109240145	18/09/2024	423/Imprest	10/09/2024	48685	0	48685	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224005059	18/09/2024	01090224700761	18/09/2024	0109240145	18/09/2024	SSTW-SIB1-IB-15	16/09/2024	9900	0	9900	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224005060	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	31548	02/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224005061	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	RPF/DS/MRJ/G/10	02/09/2024	2000	0	2000	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224005062	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	BARRACK IMPREST	28/08/2024	5000	0	5000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224005063	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	09/2024	13/09/2024	3910	0	3910	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224005064	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	SIPF/KDG/Gen.Imp	31/08/2024	3000	0	3000	CORE-STEPS
X-II	ANIL KALRA	PAYMENT THROUGH CIPS	01090224005065	18/09/2024	01090224700762	18/09/2024	0109240145	18/09/2024	0870373	16/09/2024	10000	0	10000	CORE-STEPS

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X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224005066	18/09/2024	01090224700762	18/09/2024	0109240145	18/09/2024	0870372	11/09/2024	15000	0	15000	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224005067	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	325	31/08/2024	10000	0	10000	CORE-STEPS
X-II	ANANT KUMAR	PAYMENT THROUGH CIPS	01090224005068	18/09/2024	01090224700762	18/09/2024	0109240145	18/09/2024	0871462	16/09/2024	2500	0	2500	CORE-STEPS
X-II	SAURABH SINGH	PAYMENT THROUGH CIPS	01090224005069	18/09/2024	01090224700762	18/09/2024	0109240145	18/09/2024	0871464	16/09/2024	2500	0	2500	CORE-STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005070	18/09/2024	01090224700762	18/09/2024	0109240145	18/09/2024	0871461	16/09/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224005071	18/09/2024	01090224700761	18/09/2024	0109240145	18/09/2024	0871460	16/09/2024	3750	0	3750	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224005072	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	IPF/RPF/KOP/E-17	30/08/2024	5000	0	5000	CORE-STEPS
X-II	DEVBHUMI ENTERPRISESSOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090224005073	18/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364007	18/09/2024	96200	0	96200	CORE-STEPS
X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090224005074	18/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364001	18/09/2024	96200	0	96200	CORE-STEPS
X-II	S D ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090224005075	18/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364008	18/09/2024	96200	0	96200	CORE-STEPS
X-II	S KUMAR ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01090224005076	18/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364010	18/09/2024	96200	0	96200	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005078	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	M2307563	23/06/2023	497272	0	497272	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090224005079	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	RPF/DS/SVJR/7/24	19/08/2024	9833	0	9833	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005080	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	M2323407	29/11/2023	211089	0	211089	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005081	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	MED/2024/102	29/02/2024	81145	0	81145	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005082	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	M2319285	18/10/2023	255615	0	255615	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005083	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	M2313812	25/08/2023	314245	0	314245	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005084	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964043	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005085	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964060	09/09/2024	260	0	260	BANK CHEQUE
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005086	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	M2402252	23/01/2024	169068	0	169068	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005087	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964078	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005088	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964094	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005089	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964108	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005090	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964132	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005091	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964141	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005092	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964299	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005093	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964248	09/09/2024	630	0	630	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	01090224005094	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964302	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005095	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964311	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005096	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964337	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005097	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964345	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005098	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964353	09/09/2024	260	0	260	BANK CHEQUE
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224005099	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	SE22100	16/07/2024	7000	0	7000	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224005100	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	20	30/04/2024	235576	0	235576	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224005101	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	BHRIP 24215013	22/03/2024	161031	0	161031	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224005102	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	436	02/07/2024	8000	0	8000	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224005103	18/09/2024	01090224700763	18/09/2024	0109240145	18/09/2024	BHRIP 23010489	07/12/2023	6953	0	6953	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005104	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964388	09/09/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005105	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	171512964493	09/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005106	18/09/2024	01090224700766	18/09/2024	986548	18/09/2024	170274178259	11/09/2024	220	0	220	BANK CHEQUE
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224005107	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	sse/tl/ac/pa	04/09/2024	28470	0	28470	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224005108	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	SG/1772/24-25	22/08/2024	24482	0	24482	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224005109	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	PA/Mech/Imp	28/08/2024	6307	0	6307	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224005111	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	CAMPING COACH IM	10/09/2024	9864	0	9864	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224005112	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	L/E/TR/PA/imp/50	13/09/2024	6710	0	6710	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224005113	18/09/2024	01090224700765	18/09/2024	0109240145	18/09/2024	PA/S/GEN	13/09/2024	19998	0	19998	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005114	18/09/2024	01090224700768	18/09/2024	0109240145	18/09/2024	7740	30/11/2023	8740	0	8740	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005116	18/09/2024	01090224700768	18/09/2024	0109240145	18/09/2024	8318	18/12/2023	5433	0	5433	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005117	18/09/2024	01090224700768	18/09/2024	0109240145	18/09/2024	8387	21/12/2023	7817	0	7817	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005119	18/09/2024	01090224700768	18/09/2024	0109240145	18/09/2024	1597	23/05/2024	27118	0	27118	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005120	18/09/2024	01090224700768	18/09/2024	0109240145	18/09/2024	6977	08/11/2023	13084	0	13084	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005121	18/09/2024	01090224700768	18/09/2024	0109240145	18/09/2024	10438	20/02/2024	10722	0	10722	CORE-STEPS
X-II	SUPER CONSTRUCTIONSANGLI	PAYMENT THROUGH CIPS	01090224005122	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364017	18/09/2024	237300	0	237300	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005123	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364020	18/09/2024	196900	0	196900	CORE-STEPS

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X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090224005124	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364021	18/09/2024	196900	0	196900	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005125	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364022	18/09/2024	196900	0	196900	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005126	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364023	18/09/2024	196900	0	196900	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005127	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364024	18/09/2024	196900	0	196900	CORE-STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090224005128	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364030	18/09/2024	140400	0	140400	CORE-STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090224005129	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364035	18/09/2024	35200	0	35200	CORE-STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090224005130	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364045	18/09/2024	164200	0	164200	CORE-STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01090224005131	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364046	18/09/2024	164200	0	164200	CORE-STEPS
X-II	DINESH MADHUKAR YEDAGE-SOLAPUR	PAYMENT THROUGH CIPS	01090224005132	19/09/2024	01090224700777	20/09/2024	0109240148	20/09/2024	364047	18/09/2024	164200	0	164200	CORE-STEPS
X-II	J P CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224005133	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364048	18/09/2024	164200	0	164200	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005134	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364049	18/09/2024	164200	0	164200	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005135	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364085	18/09/2024	152200	0	152200	CORE-STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090224005136	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364088	18/09/2024	152200	0	152200	CORE-STEPS
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005137	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364091	18/09/2024	152200	0	152200	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005138	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364092	18/09/2024	152200	0	152200	CORE-STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01090224005139	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364097	18/09/2024	86000	0	86000	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090224005140	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364100	18/09/2024	86000	0	86000	CORE-STEPS
X-II	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005141	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364104	18/09/2024	86000	0	86000	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005142	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364105	18/09/2024	86000	0	86000	CORE-STEPS
X-II	JYOTI KARAN GOSAVISANGLI	PAYMENT THROUGH CIPS	01090224005143	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364106	18/09/2024	86000	0	86000	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090224005144	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364111	18/09/2024	203300	0	203300	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005145	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364112	18/09/2024	203300	0	203300	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005146	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364114	18/09/2024	203300	0	203300	CORE-STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090224005147	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364117	18/09/2024	140500	0	140500	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090224005148	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364118	18/09/2024	140500	0	140500	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005149	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364119	18/09/2024	140500	0	140500	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005150	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364120	18/09/2024	140500	0	140500	CORE-STEPS

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X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005151	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364121	18/09/2024	140500	0	140500	CORE-STEPS
X-II	LT 170253003319 BOOT LAUNDRY	PAYMENT THROUGH CIPS	01090224005152	19/09/2024	01090224700774	19/09/2024	0109240147	19/09/2024	L.PA.G.141.BL	18/09/2024	64282	0	64282	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224005153	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	160017156869	10/09/2024	8150	0	8150	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224005154	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	160017156851	10/09/2024	6750	0	6750	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224005155	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	160017156842	10/09/2024	4060	0	4060	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224005156	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	160017156834	10/09/2024	5220	0	5220	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224005157	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	061510001175	05/09/2024	50060	0	50060	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224005158	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	162330005319	06/09/2024	1440	0	1440	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224005159	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	162330009608	07/09/2024	830	0	830	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224005160	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	061518152580	08/09/2024	2540	0	2540	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224005161	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	162350006745	08/09/2024	1670	0	1670	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224005162	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	162338007591	08/09/2024	14750	0	14750	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224005163	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	061900003152	09/09/2024	1250	0	1250	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224005164	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	162100009137	10/09/2024	13340	0	13340	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224005165	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	850710198628	08/09/2024	2180	0	2180	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224005166	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	850710796410	11/09/2024	910	0	910	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224005167	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	061518153772	08/09/2024	910	0	910	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224005168	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	850120086298	10/09/2024	10060	0	10060	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224005169	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	282030814172	09/09/2024	1570	0	1570	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224005170	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	280070004596	11/09/2024	770	0	770	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224005171	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	279947499763	11/09/2024	6380	0	6380	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224005172	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	197420052756	14/09/2024	12100	0	12100	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224005173	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	284390055909	07/09/2024	19000	0	19000	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224005174	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	284460006889	04/09/2024	1000	0	1000	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224005175	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	250070163949	15/09/2024	710	0	710	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224005176	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	266511073464	10/09/2024	19230	0	19230	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224005177	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	252580292851	10/09/2024	11040	0	11040	CORE-STEPS

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X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224005178	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	250070000250	10/09/2024	10990	0	10990	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224005179	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	250170114031	09/09/2024	13170	0	13170	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224005180	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	250570009415	09/09/2024	1690	0	1690	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224005181	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	250570138908	09/09/2024	450	0	450	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224005182	19/09/2024	01090224700775	19/09/2024	0109240147	19/09/2024	284460177853	10/09/2024	12570	0	12570	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090224005183	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364122	18/09/2024	193100	0	193100	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005184	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364124	18/09/2024	193100	0	193100	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005185	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364125	18/09/2024	193100	0	193100	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090224005186	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364131	18/09/2024	150900	0	150900	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090224005187	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364132	18/09/2024	150900	0	150900	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005188	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364133	18/09/2024	150900	0	150900	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005189	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364135	18/09/2024	150900	0	150900	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01090224005190	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364137	18/09/2024	150900	0	150900	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005191	19/09/2024	01090224700778	20/09/2024	0109240148	20/09/2024	364138	18/09/2024	150900	0	150900	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090224005192	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364141	18/09/2024	47600	0	47600	CORE-STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01090224005193	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364145	18/09/2024	47600	0	47600	CORE-STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090224005194	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364148	18/09/2024	47600	0	47600	CORE-STEPS
X-II	G R BONE ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090224005195	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364151	18/09/2024	47600	0	47600	CORE-STEPS
X-II	INTERNATIONAL CONSTRUCTIONSANGLI	PAYMENT THROUGH CIPS	01090224005196	19/09/2024	01090224700779	20/09/2024	0109240148	20/09/2024	364154	18/09/2024	47600	0	47600	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224005197	19/09/2024	01090224700769	19/09/2024	0109240147	19/09/2024	BHRIP 24216147	30/03/2024	36366	0	36366	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224005198	19/09/2024	01090224700769	19/09/2024	0109240147	19/09/2024	BHRIP 24208978	12/02/2024	67341	0	67341	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224005199	19/09/2024	01090224700769	19/09/2024	0109240147	19/09/2024	BHRIP 23200334	15/12/2023	109475	0	109475	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005200	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	225050002	17/09/2024	40000	0	40000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224005201	19/09/2024	01090224700771	19/09/2024	986551	19/09/2024	0891215	19/09/2024	1170500	0	1170500	CASH
X-II	ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE	PAYMENT THROUGH CIPS	01090224005202	19/09/2024	01090224700770	19/09/2024	0109240147	19/09/2024	0891414	11/09/2024	12150	0	12150	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224005203	19/09/2024	01090224700770	19/09/2024	0109240147	19/09/2024	320219	18/09/2024	43770	0	43770	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005204	19/09/2024	01090224700773	19/09/2024	986550	19/09/2024	181093715955	10/09/2024	2680	0	2680	BANK CHEQUE

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X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224005205	19/09/2024	01090224700772	19/09/2024	0109240147	19/09/2024	170019007416	14/09/2024	278030	0	278030	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224005206	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	BARRACK IMPREST	05/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224005207	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	43A	07/09/2024	2975	0	2975	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005208	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	0590	13/09/2024	18000	0	18000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224005209	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	IPF/RPF/KOP/E-17	30/08/2024	5000	0	5000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224005210	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	IPF/DQM/24	17/09/2024	6000	0	6000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224005211	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	RPF/DS/MRJ/M/6	02/09/2024	4355	0	4355	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224005212	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	GEN-IMP-45	08/09/2024	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005213	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	269492003	02/09/2024	42937	0	42937	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224005215	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	825	13/09/2024	10000	0	10000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224005216	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	GENERAL IMPREST	05/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224005217	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	RPF/DS/MRJ/F/8	02/09/2024	39598	0	39598	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224005218	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	09	16/09/2024	4456	0	4456	CORE-STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090224005219	19/09/2024	01090224700776	19/09/2024	0109240147	19/09/2024	1466	14/08/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224005220	19/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	Gen Imp/01	12/09/2024	49852	0	49852	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224005221	20/09/2024	01090224700782	20/09/2024	0109240148	20/09/2024	CR/P/4/5	24/04/2024	7242.98	0.98	7242	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090224005222	20/09/2024	01090224700782	20/09/2024	0109240148	20/09/2024	ANJ/M/24-25/152	14/05/2024	3937.5	0.5	3937	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224005223	20/09/2024	01090224700782	20/09/2024	0109240148	20/09/2024	CR/P/4/6	30/04/2024	1575	0	1575	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224005226	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	284460175028	10/09/2024	25220	0	25220	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224005227	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	279940539174	07/09/2024	24340	0	24340	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224005228	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	279940131370	07/09/2024	35090	0	35090	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224005229	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	170015594899	10/09/2024	38060	0	38060	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090224005230	20/09/2024	01090224700795	24/09/2024	0109240150	24/09/2024	ANJ/M/24-25/402	31/07/2024	5127	0	5127	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224005231	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	171511958805	09/09/2024	970	0	970	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224005232	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	173212534457	08/09/2024	450	0	450	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224005233	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	173988506062	09/09/2024	900	0	900	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224005234	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	187081378137	10/09/2024	980	0	980	CORE-STEPS

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X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224005235	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	186841450911	10/09/2024	5290	0	5290	CORE-STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090224005236	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	170016897003	10/09/2024	130	0	130	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224005237	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	174000230837	08/09/2024	5640	0	5640	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224005238	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	174000229651	08/09/2024	16090	0	16090	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224005239	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	173251588254	08/09/2024	4250	0	4250	CORE-STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090224005240	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	197420057464	14/09/2024	120	0	120	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224005241	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	170274167591	09/09/2024	5690	0	5690	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224005242	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	173872547276	08/09/2024	940	0	940	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224005243	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	279940112022	11/09/2024	2190	0	2190	CORE-STEPS
X-II	MSEDCL CGS/BARAMATI	PAYMENT THROUGH CIPS	01090224005244	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	186841510387	10/09/2024	2830	0	2830	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224005245	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	173797501427	12/09/2024	450	0	450	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224005246	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	173797501435	12/09/2024	460	0	460	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224005247	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	187121392405	12/09/2024	780	0	780	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224005248	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	186841446999	12/09/2024	1990	0	1990	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224005249	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	350	15/06/2024	29436	0	29436	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224005250	20/09/2024	01090224700785	20/09/2024	0109240148	20/09/2024	NIL	12/09/2024	5422	0	5422	CORE-STEPS
X-II	DRM W PA	PAYMENT THROUGH CIPS	01090224005251	20/09/2024	01090224700780	20/09/2024	0109240148	20/09/2024	519059	25/06/2024	30000	0	30000	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224005252	20/09/2024	01090224700784	20/09/2024	0109240148	20/09/2024	Nil	15/08/2024	14734	0	14734	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224005253	20/09/2024	01090224700784	20/09/2024	0109240148	20/09/2024	27,923,25,901,93	27/08/2024	11624	0	11624	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224005254	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	RPF/K9S/PA/08/24	07/09/2024	10000	0	10000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224005255	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	07	08/09/2024	3000	0	3000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005256	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	HSD/EM/DD/10	14/09/2024	40000	0	40000	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224005257	20/09/2024	01090224700781	20/09/2024	0109240148	20/09/2024	181032236311	10/09/2024	20920	0	20920	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224005258	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	1	18/09/2024	4940	0	4940	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224005259	20/09/2024	01090224700784	20/09/2024	0109240148	20/09/2024	S-380	16/09/2024	25000	0	25000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224005260	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	PA/MECH/IMPREST	16/09/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005261	20/09/2024	01090224700783	20/09/2024	0109240148	20/09/2024	TTM Imprest	20/09/2024	471406	0	471406	CORE-STEPS

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X-II	DRM PA	PAYMENT THROUGH CIPS	01090224005262	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	4070905665	09/07/2024	14902	0	14902	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224005263	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	CAMPING COACH IM	16/09/2024	14879	0	14879	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224005264	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	S-11/Imprest/Gen	14/09/2024	3000	0	3000	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224005265	20/09/2024	01090224700786	20/09/2024	0109240148	20/09/2024	52/Imprest	12/09/2024	3990	0	3990	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224005266	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	WTR/40/28	18/09/2024	9948	0	9948	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224005267	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	Sr DCM/GIMPPune	10/09/2024	9752	0	9752	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224005268	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	pa/p/store	19/09/2024	19914	0	19914	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224005270	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	197460066709	08/09/2024	450	0	450	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224005271	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	192191700071	06/09/2024	31140	0	31140	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224005272	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	74/General	05/09/2024	19933	0	19933	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224005273	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	162440005632	10/09/2024	1100	0	1100	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090224005274	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	162350000011	12/09/2024	2470	0	2470	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224005275	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	061510079387	12/09/2024	14010	0	14010	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224005276	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	162357519888	12/09/2024	250	0	250	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224005277	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	164770012646	13/09/2024	2240	0	2240	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224005278	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	850710096728	13/09/2024	670	0	670	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224005279	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	187720002461	10/09/2024	780	0	780	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224005280	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	203690595361	11/09/2024	460	0	460	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224005281	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	203690002548	11/09/2024	380	0	380	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224005282	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	202570002211	10/09/2024	1200	0	1200	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224005283	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	203520123341	08/09/2024	62060	0	62060	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224005284	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	187220011618	12/09/2024	44710	0	44710	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224005285	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	162048001769	10/09/2024	8520	0	8520	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224005286	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	PA/ML/Imp/56	17/09/2024	19563	0	19563	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224005287	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	150790001372	07/09/2024	690	0	690	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224005288	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	153248000393	05/09/2024	19410	0	19410	CORE-STEPS

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X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224005289	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	153030005563	09/09/2024	550	0	550	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224005290	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	153030207263	11/09/2024	590	0	590	CORE-STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224005291	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	153010005443	13/09/2024	8610	0	8610	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224005292	23/09/2024	01090224700791	23/09/2024	0109240149	23/09/2024	153110107812	06/09/2024	210	0	210	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224005293	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	KRD/2024/09/01	15/09/2024	9984	0	9984	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224005294	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	74/Petrol	05/09/2024	17380	0	17380	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224005298	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	39/imprest	12/09/2024	9973	0	9973	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090224005299	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	imprest	13/09/2024	9700	0	9700	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224005300	23/09/2024	01090224700787	23/09/2024	0109240149	23/09/2024	SI/EL/IMP-07	20/09/2024	74676	0	74676	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224005301	23/09/2024	01090224700787	23/09/2024	0109240149	23/09/2024	0871543	09/09/2024	5600	0	5600	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224005302	23/09/2024	01090224700787	23/09/2024	0109240149	23/09/2024	0871546	09/09/2024	1357	0	1357	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224005303	23/09/2024	01090224700787	23/09/2024	0109240149	23/09/2024	0871544	09/09/2024	6240	0	6240	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224005304	23/09/2024	01090224700787	23/09/2024	0109240149	23/09/2024	0871545	09/09/2024	5200	0	5200	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224005305	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	PA.Med.FSO.Impre	12/09/2024	17401	0	17401	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224005306	23/09/2024	01090224700796	24/09/2024	0109240150	24/09/2024	0870374	23/09/2024	3733	0	3733	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224005307	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	881	24/05/2024	2800	0	2800	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224005309	23/09/2024	01090224700792	23/09/2024	0109240149	23/09/2024	0891216	20/09/2024	4976	0	4976	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005310	23/09/2024	01090224700789	23/09/2024	0109240149	23/09/2024	TT Machine	23/09/2024	490026	0	490026	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224005311	23/09/2024	01090224700793	23/09/2024	0109240149	23/09/2024	0870561	12/09/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090224005312	23/09/2024	01090224700793	23/09/2024	0109240149	23/09/2024	0870560	12/09/2024	6300	0	6300	CORE-STEPS
X-II	SSE TRD GRMT	PAYMENT THROUGH CIPS	01090224005313	23/09/2024	01090224700794	23/09/2024	0109240149	23/09/2024	700897	11/09/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005314	24/09/2024	01090224700797	24/09/2024	0109240150	24/09/2024	283	14/09/2024	18000	0	18000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224005315	24/09/2024	01090224700795	24/09/2024	0109240150	24/09/2024	795848	20/09/2024	25000	0	25000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224005316	24/09/2024	01090224700797	24/09/2024	0109240150	24/09/2024	477	19/07/2024	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005317	24/09/2024	01090224700797	24/09/2024	0109240150	24/09/2024	SSE/EM/STR	20/09/2024	14321	0	14321	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224005318	24/09/2024	01090224700797	24/09/2024	0109240150	24/09/2024	L/G/PA/IMP	11/09/2024	3412	0	3412	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224005321	24/09/2024	01090224700797	24/09/2024	0109240150	24/09/2024	33	02/09/2024	9325	0	9325	CORE-STEPS

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X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224005322	24/09/2024	01090224700797	24/09/2024	0109240150	24/09/2024	11/Imprest/24	05/09/2024	1000	0	1000	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224005324	25/09/2024	01090224700799	25/09/2024	0109240151	25/09/2024	1577	01/09/2024	837	0	837	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224005325	25/09/2024	01090224700799	25/09/2024	0109240151	25/09/2024	729	01/07/2024	1470	0	1470	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005326	25/09/2024	01090224700812	26/09/2024	986554	26/09/2024	186841457770	12/09/2024	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005327	25/09/2024	01090224700812	26/09/2024	986554	26/09/2024	173240137137	08/09/2024	1040	0	1040	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005328	25/09/2024	01090224700812	26/09/2024	986554	26/09/2024	171512964396	09/09/2024	1280	0	1280	BANK CHEQUE
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224005329	25/09/2024	01090224700799	25/09/2024	0109240151	25/09/2024	730	01/08/2024	1470	0	1470	CORE-STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090224005330	25/09/2024	01090224700799	25/09/2024	0109240151	25/09/2024	731	01/09/2024	1470	0	1470	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224005331	25/09/2024	01090224700799	25/09/2024	0109240151	25/09/2024	372	01/09/2024	1500	0	1500	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005332	25/09/2024	01090224700800	25/09/2024	0109240151	25/09/2024	0080	30/08/2024	180000	0	180000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224005333	25/09/2024	01090224700800	25/09/2024	0109240151	25/09/2024	938	30/08/2024	13457	0	13457	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090224005334	25/09/2024	01090224700800	25/09/2024	0109240151	25/09/2024	07	16/07/2024	4304	0	4304	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224005335	25/09/2024	01090224700800	25/09/2024	0109240151	25/09/2024	SSE/EM/STR	21/09/2024	2260	0	2260	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224005336	25/09/2024	01090224700802	25/09/2024	0109240151	25/09/2024	PA.NM.IMP.10	31/08/2024	129303	0	129303	CORE-STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090224005337	25/09/2024	01090224700800	25/09/2024	0109240151	25/09/2024	320956	21/08/2024	70703	0	70703	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224005338	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	850710198636	15/09/2024	45150	0	45150	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224005339	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	061518151435	12/09/2024	320	0	320	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224005340	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	061518151559	12/09/2024	120	0	120	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224005341	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	850710100156	13/09/2024	1490	0	1490	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224005342	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	165238003821	15/09/2024	17610	0	17610	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224005343	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	165230003113	15/09/2024	510	0	510	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224005344	25/09/2024	01090224700803	25/09/2024	0109240152	26/09/2024	230/24-25	12/06/2024	11954	0	11954	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224005345	25/09/2024	01090224700803	25/09/2024	0109240152	26/09/2024	228/24-25	12/06/2024	9140	0	9140	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224005349	25/09/2024	01090224700803	25/09/2024	0109240152	26/09/2024	24A/24-25	18/04/2024	1459.99	0.99	1459	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005350	25/09/2024	01090224700823	27/09/2024	0109240155	27/09/2024	SUN/23-24/3912	20/03/2024	2268	0	2268	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224005351	25/09/2024	01090224700803	25/09/2024	0109240152	26/09/2024	32573	19/04/2024	2247.99	0.99	2247	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224005352	25/09/2024	01090224700804	25/09/2024	0109240152	26/09/2024	32576	19/04/2024	5037.99	0.99	5037	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	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224005353	25/09/2024	01090224700815	26/09/2024	0109240152	26/09/2024	CR/P/4/4	24/04/2024	6018	0	6018	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224005354	25/09/2024	01090224700815	26/09/2024	0109240152	26/09/2024	CR/P/7/1/24-25	31/07/2024	8182	0	8182	CORE-STEPS
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090224005355	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364925	20/09/2024	31900	0	31900	CORE-STEPS
X-II	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090224005356	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364927	20/09/2024	31900	0	31900	CORE-STEPS
X-II	GULMOHAR ELECTRICALS-KOLHAPUR	PAYMENT THROUGH CIPS	01090224005357	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364928	20/09/2024	31900	0	31900	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005358	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364941	20/09/2024	74300	0	74300	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224005359	25/09/2024	01090224700800	25/09/2024	0109240151	25/09/2024	PA/M/GENL IMP	22/08/2024	52163	0	52163	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224005360	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364944	20/09/2024	74300	0	74300	CORE-STEPS
X-II	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01090224005361	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364948	20/09/2024	246400	0	246400	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005362	25/09/2024	01090224700801	25/09/2024	986553	25/09/2024	181090019397	10/09/2024	2880	0	2880	BANK CHEQUE
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01090224005363	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364950	20/09/2024	246400	0	246400	CORE-STEPS
X-II	GOSOLAR POWER SYSTEMSKOLKATA	PAYMENT THROUGH CIPS	01090224005364	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364951	20/09/2024	246400	0	246400	CORE-STEPS
X-II	RESEARCH CENTER FOR SUSTAINABLE SOLUTION PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090224005365	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364953	20/09/2024	246400	0	246400	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005366	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364956	20/09/2024	62400	0	62400	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224005367	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364957	20/09/2024	62400	0	62400	CORE-STEPS
X-II	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090224005368	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364958	20/09/2024	62400	0	62400	CORE-STEPS
X-II	RANJANA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090224005369	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	364962	20/09/2024	40400	0	40400	CORE-STEPS
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01090224005370	25/09/2024	01090224700805	26/09/2024	0109240152	26/09/2024	365345	23/09/2024	233600	0	233600	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224005371	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	165230001251	15/09/2024	1180	0	1180	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224005372	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	061510777165	15/09/2024	1340	0	1340	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224005373	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	850710083413	15/09/2024	31710	0	31710	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090224005374	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	061710002079	15/09/2024	500	0	500	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224005375	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	160140011131	19/09/2024	830	0	830	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224005376	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	160234899152	19/09/2024	1700	0	1700	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224005377	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	170146527429	19/09/2024	1370	0	1370	CORE-STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224005378	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	170015842353	18/09/2024	1100	0	1100	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224005379	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	170014461968	19/09/2024	920	0	920	CORE-STEPS

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X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224005380	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	170014443641	19/09/2024	1540	0	1540	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224005381	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	170014346492	19/09/2024	1200	0	1200	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224005382	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	170014344767	19/09/2024	1210	0	1210	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224005383	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	160234899161	19/09/2024	4780	0	4780	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224005384	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	160238822707	19/09/2024	19920	0	19920	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224005385	25/09/2024	01090224700816	26/09/2024	0109240152	26/09/2024	850080001979	06/09/2024	880	0	880	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005386	26/09/2024	01090224700808	26/09/2024	0109240152	26/09/2024	F0421497	17/05/2024	510880	0	510880	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224005387	26/09/2024	01090224700808	26/09/2024	0109240152	26/09/2024	BHRIP 23200634	18/12/2023	462897	0	462897	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224005388	26/09/2024	01090224700807	26/09/2024	0109240152	26/09/2024	M2415600	31/05/2024	1635233	0	1635233	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224005389	26/09/2024	01090224700806	26/09/2024	0109240152	26/09/2024	111	13/08/2024	712800	0	712800	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224005390	26/09/2024	01090224700806	26/09/2024	0109240152	26/09/2024	112	13/08/2024	71280	0	71280	CORE-STEPS
X-II	CHHAYA SURESH KALBHOR	PAYMENT THROUGH CIPS	01090224005395	26/09/2024	01090224700806	26/09/2024	0109240152	26/09/2024	01/2024-25	30/06/2024	240240	0	240240	CORE-STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090224005396	26/09/2024	01090224700806	26/09/2024	0109240152	26/09/2024	164	05/08/2024	42000	0	42000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005397	26/09/2024	01090224700810	26/09/2024	0109240152	26/09/2024	F0413412	16/02/2024	893859	0	893859	CORE-STEPS
X-II	Yourself DD	Yourself DD	01090224005398	26/09/2024	01090224700809	26/09/2024	986555	26/09/2024	510269	23/09/2024	485750	0	485750	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005401	26/09/2024	01090224700810	26/09/2024	0109240152	26/09/2024	AUG 2023/NO/02	12/09/2023	205848	0	205848	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005402	26/09/2024	01090224700811	26/09/2024	0109240152	26/09/2024	737	17/09/2024	24000	0	24000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005403	26/09/2024	01090224700813	26/09/2024	0109240152	26/09/2024	TTM Imprest	26/09/2024	471546	0	471546	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005404	26/09/2024	01090224700814	26/09/2024	0109240152	26/09/2024	MARCH 2023/NO/01	20/03/2023	241661	0	241661	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005405	26/09/2024	01090224700814	26/09/2024	0109240152	26/09/2024	JUNE 2023/NO/02	14/07/2023	148341	0	148341	CORE-STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090224005406	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365696	24/09/2024	240400	0	240400	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005407	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365703	24/09/2024	240400	0	240400	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224005408	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365704	24/09/2024	240400	0	240400	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005409	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365707	24/09/2024	240400	0	240400	CORE-STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090224005410	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365731	24/09/2024	248200	0	248200	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090224005411	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365733	24/09/2024	248200	0	248200	CORE-STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090224005412	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365734	24/09/2024	248200	0	248200	CORE-STEPS

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X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005413	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	365735	24/09/2024	248200	0	248200	CORE-STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090224005414	27/09/2024	01090224700817	27/09/2024	0109240155	27/09/2024	366576	26/09/2024	237100	0	237100	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224005415	27/09/2024	01090224700819	27/09/2024	0109240155	27/09/2024	0871470	24/09/2024	2450	0	2450	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005416	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	R4224895	05/07/2024	27185	0	27185	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005417	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	R4224896	05/07/2024	35893	0	35893	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005418	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	DZ24/7295	08/08/2024	280	0	280	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005419	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	DZ24/7296	08/08/2024	560	0	560	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005420	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	DW24/93103	07/08/2024	16732	0	16732	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005421	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	DZ24/8073	20/08/2024	525	0	525	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005423	27/09/2024	01090224700818	27/09/2024	0109240155	27/09/2024	DW24/104689	28/08/2024	7454	0	7454	CORE-STEPS
X-II	SATISH JAIN	PAYMENT THROUGH CIPS	01090224005424	27/09/2024	01090224700819	27/09/2024	0109240155	27/09/2024	0871463	16/09/2024	5000	0	5000	CORE-STEPS
X-II	MILIND SURVE	PAYMENT THROUGH CIPS	01090224005425	27/09/2024	01090224700819	27/09/2024	0109240155	27/09/2024	0871465	16/09/2024	5000	0	5000	CORE-STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090224005426	27/09/2024	01090224700819	27/09/2024	0109240155	27/09/2024	0871471	24/09/2024	1000	0	1000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224005427	27/09/2024	01090224700819	27/09/2024	0109240155	27/09/2024	Toner-79/24-25	21/08/2024	9825	0	9825	CORE-STEPS
X-II	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01090224005428	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365751	24/09/2024	77100	0	77100	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090224005429	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365757	24/09/2024	77100	0	77100	CORE-STEPS
X-II	MOHIT KALYAN GADEAHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005430	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365758	24/09/2024	77100	0	77100	CORE-STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090224005431	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365759	24/09/2024	77100	0	77100	CORE-STEPS
X-II	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090224005432	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365763	24/09/2024	77100	0	77100	CORE-STEPS
X-II	R R B ENTERPRISESAHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005433	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365765	24/09/2024	77100	0	77100	CORE-STEPS
X-II	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01090224005434	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365766	24/09/2024	77100	0	77100	CORE-STEPS
X-II	MAHODAYA CONSTRUCTIONSHYDERABAD	PAYMENT THROUGH CIPS	01090224005435	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365768	24/09/2024	77100	0	77100	CORE-STEPS
X-II	G S INFRA PUNEPUNE	PAYMENT THROUGH CIPS	01090224005436	27/09/2024	01090224700827	27/09/2024	0109240155	27/09/2024	365772	24/09/2024	77100	0	77100	CORE-STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090224005437	27/09/2024	01090224700820	27/09/2024	0109240155	27/09/2024	INV007449HI02469	25/05/2024	1761.29	0.29	1761	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224005438	27/09/2024	01090224700820	27/09/2024	0109240155	27/09/2024	0871247	02/08/2024	15000	0	15000	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005439	27/09/2024	01090224700823	27/09/2024	0109240155	27/09/2024	SUN/23-24/3151	27/01/2024	1577.99	0.99	1577	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224005440	27/09/2024	01090224700819	27/09/2024	0109240155	27/09/2024	G-199	16/09/2024	24690	0	24690	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	MSEDCL	MSEDCL	01090224005441	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	192191903991	07/09/2024	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005442	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	192191903982	07/09/2024	3560	0	3560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005443	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	192191903508	07/09/2024	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005444	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	192191903516	07/09/2024	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005445	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	192190052512	06/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005446	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	192191903079	06/09/2024	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005448	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187310000275	06/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005449	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187220101773	08/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005450	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	170280043179	06/09/2024	530	0	530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005451	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187310003576	06/09/2024	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005452	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187220101749	08/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005453	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187220101781	08/09/2024	260	0	260	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005454	27/09/2024	01090224700822	27/09/2024	0109240155	27/09/2024	MAY 2023/NO/01	12/06/2023	99442	0	99442	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005455	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187220101765	08/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005456	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187310000186	06/09/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005457	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187310020829	06/09/2024	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005458	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187220101757	08/09/2024	260	0	260	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005459	27/09/2024	01090224700822	27/09/2024	0109240155	27/09/2024	APRIL 2023/NO/01	19/04/2023	62346	0	62346	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005460	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	170280003444	06/09/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005461	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	202600022786	06/09/2024	780	0	780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005462	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	187191449790	14/09/2024	1520	0	1520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005463	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	203521687141	19/09/2024	630	0	630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224005464	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	203521687132	19/09/2024	990	0	990	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005465	27/09/2024	01090224700822	27/09/2024	0109240155	27/09/2024	JUNE 2023/NO/01	28/06/2023	90051	0	90051	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005466	27/09/2024	01090224700826	27/09/2024	986562	27/09/2024	171512964230	09/09/2024	620	0	620	BANK CHEQUE
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224005467	27/09/2024	01090224700821	27/09/2024	0109240155	27/09/2024	WMHEPR250017117	17/09/2024	6447.97	0.97	6447	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224005468	27/09/2024	01090224700823	27/09/2024	0109240155	27/09/2024	23A/24-25	18/04/2024	4624	0	4624	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224005469	27/09/2024	01090224700823	27/09/2024	0109240155	27/09/2024	CR/P/12/4/23-24	26/12/2023	7554.99	0.99	7554	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224005470	27/09/2024	01090224700823	27/09/2024	0109240155	27/09/2024	CR/P/2/4	24/02/2024	1905	0	1905	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005471	27/09/2024	01090224700824	27/09/2024	0109240155	27/09/2024	0597	18/09/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005472	27/09/2024	01090224700824	27/09/2024	0109240155	27/09/2024	Sr.DEE/TR/PA/Imp	25/09/2024	62000	0	62000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005473	27/09/2024	01090224700825	27/09/2024	0109240155	27/09/2024	225050006	24/09/2024	40000	0	40000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224005477	30/09/2024	01090224700829	30/09/2024	0109240157	01/10/2024	0818574	30/09/2024	14290	0	14290	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224005478	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	SSE(C&W)PA GEN S	06/09/2024	94629	0	94629	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/WORKS/ANG	PAYMENT THROUGH CIPS	01090224005480	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	58	01/04/2024	11859	0	11859	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224005486	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	083	12/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224005492	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	5315	03/08/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224005494	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	333	10/06/2024	4952	0	4952	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224005496	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	IPF/DSCR/IMP	17/09/2024	5000	0	5000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224005497	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	28822	04/03/2024	5000	0	5000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224005500	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	31542	03/07/2024	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224005501	30/09/2024	01090224700831	30/09/2024	0109240157	01/10/2024	511/2024-25/11	25/09/2024	18281	0	18281	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224005506	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	08/IMPREST/2024	03/09/2024	9920	0	9920	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224005514	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	05 IMP	02/08/2024	19971	0	19971	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224005519	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA.NM.IMP.13	11/05/2024	1426	0	1426	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224005522	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	DD/C&W/ART/IMP	06/09/2024	13845	0	13845	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224005525	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	ACMPA DGPRS GIMP	06/09/2024	4515	0	4515	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224005526	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	160	13/09/2024	17973	0	17973	CORE-STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090224005527	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	1467	20/09/2024	5000	0	5000	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224005528	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA/C/GIMP/KSWD	19/09/2024	19995	0	19995	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224005529	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA/C/GIMP/BGWI	12/09/2024	16635	0	16635	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224005530	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	SrDCM/PA AKRD	19/09/2024	19370	0	19370	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224005531	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA/C/GIMP/GRWI	19/09/2024	16621	0	16621	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224005532	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA/C/GIMP/VDG	13/09/2024	16156	0	16156	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	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090224005534	30/09/2024	01090224700832	30/09/2024	0109240157	01/10/2024	33782	12/09/2024	7362.6	0.6	7362	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224005535	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	384	06/09/2024	29716	0	29716	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224005537	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA/C/GIMP/VVL	12/08/2024	14971	0	14971	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224005538	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	S/38/GenImprest	19/09/2024	19748	0	19748	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224005539	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	PA/S/03/GENERAL	20/09/2024	19983	0	19983	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224005540	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	97	11/09/2024	9950	0	9950	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224005541	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	15	14/08/2024	12068	0	12068	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224005542	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	74/Petrol	27/08/2024	17600	0	17600	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224005543	30/09/2024	01090224700834	30/09/2024	0109240157	01/10/2024	322	27/06/2024	23664	0	23664	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224005544	30/09/2024	01090224700835	30/09/2024	0109240157	01/10/2024	523758872	07/09/2024	12213	0	12213	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224005546	30/09/2024	01090224700835	30/09/2024	0109240157	01/10/2024	523754917	07/09/2024	2365.9	0.9	2365	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224005549	30/09/2024	01090224700835	30/09/2024	0109240157	01/10/2024	WMHEPR250017067	17/09/2024	8148.58	0.58	8148	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224005550	30/09/2024	01090224700835	30/09/2024	0109240157	01/10/2024	WMHEPR250017354	17/09/2024	6774.38	0.38	6774	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224005551	30/09/2024	01090224700835	30/09/2024	0109240157	01/10/2024	WMHEPR250017281	17/09/2024	1829.18	0.18	1829	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000298	03/09/2024	01090324700056	03/09/2024	0109240130	03/09/2024	T/439	10/08/2024	3565.81	4.81	3561	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000299	03/09/2024	01090324700056	03/09/2024	0109240130	03/09/2024	SSE/24-25/35/C	21/05/2024	3402	340	3062	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000301	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	SP/24-25/144	06/08/2024	16186.8	305.8	15881	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090324000302	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	SSE/24-25/39/C	29/06/2024	979	15	964	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000303	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/7451	02/08/2024	17388	17	17371	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000304	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/6616	22/07/2024	11289.6	11.6	11278	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000305	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/6647	22/07/2024	4368	70	4298	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000306	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/6646	22/07/2024	6246.92	6.92	6240	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000307	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/6834	24/07/2024	6491.52	6.52	6485	CORE-STEPS
SBS	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01090324000308	04/09/2024	01090324700058	04/09/2024	0109240131	04/09/2024	58	10/07/2024	345150	6195	338955	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000309	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/7453	02/08/2024	6350	6	6344	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000310	04/09/2024	01090324700057	04/09/2024	0109240131	04/09/2024	KE/7526	03/08/2024	5644.8	6.8	5638	CORE-STEPS
SBS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000311	04/09/2024	01090324700058	04/09/2024	0109240131	04/09/2024	820	27/06/2024	468342	8406	459936	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
SBS	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01090324000313	11/09/2024	01090324700059	11/09/2024	0109240139	11/09/2024	272	05/08/2024	3422	0	3422	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000314	11/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	M/1690	23/08/2024	9374	9	9365	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000315	11/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	M/1632	19/08/2024	5108.61	5.61	5103	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000316	11/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	M/1623	17/08/2024	3024	3	3021	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000317	11/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	M/1225	13/07/2024	9744	10	9734	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000318	12/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	SE-24-25/2550	22/08/2024	9179	9	9170	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090324000319	12/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	2024/AUGUST/34	23/08/2024	13440	13	13427	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000320	12/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	2425CCB170	26/08/2024	6585.6	0.6	6585	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000321	12/09/2024	01090324700060	12/09/2024	0109240140	12/09/2024	RTC/24-25/444	14/08/2024	5644.8	106.8	5538	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000322	13/09/2024	01090324700061	13/09/2024	0109240141	13/09/2024	406/24-25	31/07/2024	6564	7	6557	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090324000323	13/09/2024	01090324700061	13/09/2024	0109240141	13/09/2024	PUN-2025I02084	06/08/2024	16597.94	17.94	16580	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000324	13/09/2024	01090324700061	13/09/2024	0109240141	13/09/2024	SE-24-25/2569	22/08/2024	20469	386	20083	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000325	13/09/2024	01090324700061	13/09/2024	0109240141	13/09/2024	T/480	21/08/2024	2760	53	2707	CORE-STEPS
SBS	SUN CHEM PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090324000326	16/09/2024	01090324700062	16/09/2024	0109240142	16/09/2024	0372	14/08/2024	1589017.5	44411.5	1544606	CORE-STEPS
SBS	TANCO ENGINEERING-NOIDA	PAYMENT THROUGH CIPS	01090324000327	19/09/2024	01090324700063	19/09/2024	0109240147	19/09/2024	2024G094	24/07/2024	75992	0	75992	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01090324000329	19/09/2024	01090324700063	19/09/2024	0109240147	19/09/2024	24-25/025	03/08/2024	21240	21	21219	CORE-STEPS
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01090324000330	19/09/2024	01090324700064	23/09/2024	0109240149	23/09/2024	007	06/06/2024	55224	3654	51570	CORE-STEPS
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01090324000331	19/09/2024	01090324700063	19/09/2024	0109240147	19/09/2024	FI/24-25/0747	11/07/2024	24780	372	24408	CORE-STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090324000332	19/09/2024	01090324700063	19/09/2024	0109240147	19/09/2024	MMB/359/24-25	12/08/2024	55469	55	55414	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090324000333	19/09/2024	01090324700063	19/09/2024	0109240147	19/09/2024	208/24/PN	21/08/2024	48899.88	49.88	48850	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090324000334	23/09/2024	01090324700064	23/09/2024	0109240149	23/09/2024	A42	17/07/2024	111475	2341	109134	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000335	23/09/2024	01090324700065	24/09/2024	0109240150	24/09/2024	AP/2425/0987	21/08/2024	1098	1	1097	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000336	24/09/2024	01090324700065	24/09/2024	0109240150	24/09/2024	AP/2425/0821	31/07/2024	25536	26	25510	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000337	24/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	KE/7884	10/08/2024	5100	5	5095	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000338	24/09/2024	01090324700065	24/09/2024	0109240150	24/09/2024	T/501	24/08/2024	7818.72	8.72	7810	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000339	24/09/2024	01090324700065	24/09/2024	0109240150	24/09/2024	T-482/2024-25	02/09/2024	14582	15	14567	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000340	24/09/2024	01090324700065	24/09/2024	0109240150	24/09/2024	M/1753	29/08/2024	37298.53	703.53	36595	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000342	24/09/2024	01090324700065	24/09/2024	0109240150	24/09/2024	SE-24-25/2751	02/09/2024	25779.6	486.6	25293	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000343	25/09/2024	01090324700066	25/09/2024	0109240151	25/09/2024	SE-24-25/2636	27/08/2024	8426.88	8.88	8418	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000344	25/09/2024	01090324700066	25/09/2024	0109240151	25/09/2024	T/524	29/08/2024	31164	588	30576	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000345	25/09/2024	01090324700066	25/09/2024	0109240151	25/09/2024	T-452/2024-25	22/08/2024	23923	383	23540	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000346	25/09/2024	01090324700066	25/09/2024	0109240151	25/09/2024	M/1694	23/08/2024	56700	57	56643	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000347	25/09/2024	01090324700066	25/09/2024	0109240151	25/09/2024	T/528	29/08/2024	42930.72	809.72	42121	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000348	26/09/2024	01090324700067	26/09/2024	0109240152	26/09/2024	T/514	29/08/2024	35817.6	752.6	35065	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090324000349	26/09/2024	01090324700067	26/09/2024	0109240152	26/09/2024	PUN-2025I02211	21/08/2024	37200.8	37.8	37163	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090324000350	26/09/2024	01090324700067	26/09/2024	0109240152	26/09/2024	PUN-2025I02208	21/08/2024	5980.8	6.8	5974	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000352	26/09/2024	01090324700068	26/09/2024	0109240152	26/09/2024	KE/8599	22/08/2024	19192	15727	3465	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000353	26/09/2024	01090324700069	26/09/2024	0109240152	26/09/2024	159/23-24	27/06/2023	13216	13	13203	CORE-STEPS
SBS	kaushki enterprises	PAYMENT THROUGH CIPS	01090324000354	26/09/2024	01090324700070	26/09/2024	0109240152	26/09/2024	KE/24-25/050	10/06/2024	40259.72	403.72	39856	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000355	26/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	KE/9470	03/09/2024	8232	8	8224	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000356	26/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	KE/9366	02/09/2024	13954	14	13940	CORE-STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	01090324000357	27/09/2024	01090324700071	27/09/2024	0109240155	27/09/2024	19	10/09/2024	415360	7455	407905	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000358	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	KE/8248	16/08/2024	7075	7	7068	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000359	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	KE/8533	21/08/2024	40320	40	40280	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000360	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	SE-24-25/2827	06/09/2024	4410	4	4406	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000361	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	M/1875	31/08/2024	3894.8	4.8	3890	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000362	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	MSE00240	03/09/2024	17156.84	0.84	17156	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000363	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	MSE00235	31/08/2024	4049.92	0.92	4049	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000364	27/09/2024	01090324700072	27/09/2024	0109240155	27/09/2024	ICWVN0062	05/04/2024	10556	1256	9300	CORE-STEPS
SBNS	SHRIMAL TRADING CO.	PAYMENT THROUGH CIPS	01090424000609	02/09/2024	01090424700140	02/09/2024	0109240128	03/09/2024	STC/007	06/06/2024	43679.98	1529.98	42150	CORE-STEPS
SBNS	BET MEDICAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000610	02/09/2024	01090424700141	03/09/2024	0109240130	03/09/2024	ES/24-25/GST/005	03/04/2024	1599999.52	100571.52	1499428	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01090424000611	02/09/2024	01090424700142	03/09/2024	0109240130	03/09/2024	6829	03/07/2024	191882	192	191690	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424000612	02/09/2024	01090424700143	03/09/2024	0109240130	03/09/2024	2425002316	10/06/2024	1327500	23828	1303672	CORE-STEPS

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SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01090424000613	02/09/2024	01090424700154	10/09/2024	0109240138	10/09/2024	FSK-24-340	24/06/2024	1191294.96	21382.96	1169912	CORE-STEPS
SBNS	DEEPAK ELECTRIC CO	PAYMENT THROUGH CIPS	01090424000614	03/09/2024	01090424700142	03/09/2024	0109240130	03/09/2024	53	06/05/2024	16850	17	16833	CORE-STEPS
SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424000615	03/09/2024	01090424700142	03/09/2024	0109240130	03/09/2024	SOIL-126A	23/07/2024	314892	5624	309268	CORE-STEPS
SBNS	MAHADEVA STEEL MILLS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090424000616	03/09/2024	01090424700143	03/09/2024	0109240130	03/09/2024	MSM/24-25/402	22/06/2024	1079134	83039	996095	CORE-STEPS
SBNS	NANDI IRON GOODS TRADING CO.-HOWRAH	PAYMENT THROUGH CIPS	01090424000617	03/09/2024	01090424700142	03/09/2024	0109240130	03/09/2024	NT/019/2024-25	22/05/2024	156704	0	156704	CORE-STEPS
SBNS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01090424000618	03/09/2024	01090424700142	03/09/2024	0109240130	03/09/2024	72202425	11/06/2024	254290	4564	249726	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000620	03/09/2024	01090424700142	03/09/2024	0109240130	03/09/2024	A-24-123	25/07/2024	96288	96	96192	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000621	03/09/2024	01090424700144	04/09/2024	0109240131	04/09/2024	A-24-117	19/07/2024	96288	96	96192	CORE-STEPS
SBNS	UNIQUE COMMUNICATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000622	03/09/2024	01090424700144	04/09/2024	0109240131	04/09/2024	24-25/UC/12	26/07/2024	49855	0	49855	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000623	03/09/2024	01090424700144	04/09/2024	0109240131	04/09/2024	GAL/24-25/018	19/07/2024	219480	0	219480	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000624	03/09/2024	01090424700144	04/09/2024	0109240131	04/09/2024	14/24-25	09/08/2024	14157.64	5192.64	8965	CORE-STEPS
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01090424000625	04/09/2024	01090424700144	04/09/2024	0109240131	04/09/2024	FSK-24-511	31/07/2024	211220	5969	205251	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000626	04/09/2024	01090424700144	04/09/2024	0109240131	04/09/2024	20240943	10/07/2024	24638	25	24613	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090424000629	04/09/2024	01090424700145	04/09/2024	0109240131	04/09/2024	AR-KO/2400533	22/05/2024	94164	94	94070	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000630	04/09/2024	01090424700145	04/09/2024	0109240131	04/09/2024	53/24/PN	29/04/2024	27670.78	28.78	27642	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01090424000631	04/09/2024	01090424700145	04/09/2024	0109240131	04/09/2024	2428	25/06/2024	49560	50	49510	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090424000634	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	INV/2024/MAY/081	06/05/2024	54280	54	54226	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000636	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	126	05/06/2024	12374.66	0.66	12374	CORE-STEPS
SBNS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090424000637	05/09/2024	01090424700147	05/09/2024	0109240133	05/09/2024	NISDL2425-001427	26/06/2024	46600.56	47.56	46553	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000638	05/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	LAX/104/2024-25	13/07/2024	46940	47	46893	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000639	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	129	17/07/2024	24899.83	0.83	24899	CORE-STEPS
SBNS	STEEL FAB CORPORATION	PAYMENT THROUGH CIPS	01090424000640	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	0774	15/01/2024	15000	0	15000	CORE-STEPS
SBNS	S.K. CONSTRUCTION-KOLKATA	PAYMENT THROUGH CIPS	01090424000641	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	SKC/018/24-25	18/06/2024	117410	0	117410	CORE-STEPS
SBNS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01090424000642	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	PEC/45/2024-25	23/07/2024	82600	83	82517	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000643	05/09/2024	01090424700147	05/09/2024	0109240133	05/09/2024	ARI-72/24-25	22/07/2024	18880	0	18880	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000644	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	116	02/02/2024	14985	0	14985	CORE-STEPS
SBNS	KANHA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000645	05/09/2024	01090424700146	05/09/2024	0109240133	05/09/2024	03	17/05/2024	5900	89	5811	CORE-STEPS

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SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000646	05/09/2024	01090424700147	05/09/2024	0109240133	05/09/2024	ARI-71/24-25	22/07/2024	1996.56	0.56	1996	CORE-STEPS
SBNS	DIGIQUAL SYSTEMS	PAYMENT THROUGH CIPS	01090424000647	05/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	DQ/118/24-25	22/06/2024	93500	9350	84150	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000649	05/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	VE/26/24-25	16/07/2024	15000	15	14985	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000650	05/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	GAL/24-25/011	17/06/2024	51990	0	51990	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000651	05/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	GAL/24-25/019	19/07/2024	73994.74	0.74	73994	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000652	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	LAX/105/2024-25	16/07/2024	71012	71	70941	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000653	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	LAX/106/2024-25	16/07/2024	43329.6	43.6	43286	CORE-STEPS
SBNS	DOLPHIN MEDITECH SERVICES	PAYMENT THROUGH CIPS	01090424000654	06/09/2024	01090424700155	11/09/2024	0109240139	11/09/2024	DMS/24-25/51	30/07/2024	255149.95	4324.95	250825	CORE-STEPS
SBNS	P P S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090424000656	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	04/24-25	18/06/2024	97350	0	97350	CORE-STEPS
SBNS	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090424000657	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	PTC/11/24-25	17/07/2024	20999.28	0.28	20999	CORE-STEPS
SBNS	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01090424000658	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	GEM/24-25/80	18/06/2024	249159.95	249.95	248910	CORE-STEPS
SBNS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000659	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	KTC/24-25/0041	09/05/2024	75518	76	75442	CORE-STEPS
SBNS	SPECIALITY GEOCHEM	PAYMENT THROUGH CIPS	01090424000660	06/09/2024	01090424700148	06/09/2024	0109240134	06/09/2024	SGC/24-25/749	26/07/2024	11729.97	0.97	11729	CORE-STEPS
SBNS	ATMOSPHERE MARKETING SOLUTIONS LLPMUMBAI	PAYMENT THROUGH CIPS	01090424000661	06/09/2024	01090424700149	06/09/2024	0109240134	06/09/2024	AMS/24-25/01	30/07/2024	905520	16170	889350	CORE-STEPS
SBNS	ATMOSPHERE MARKETING SOLUTIONS LLP-MUMBAI	PAYMENT THROUGH CIPS	01090424000662	06/09/2024	01090424700149	06/09/2024	0109240134	06/09/2024	AMS/24-25/02	30/07/2024	1176448	21008	1155440	CORE-STEPS
SBNS	EXXOLITE ELECTRONICS INDIA-KAPURTHALA	PAYMENT THROUGH CIPS	01090424000663	09/09/2024	01090424700151	09/09/2024	0109240136	09/09/2024	T/23-24/84	12/01/2024	47499.96	1425.96	46074	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090424000664	09/09/2024	01090424700151	09/09/2024	0109240136	09/09/2024	M/1473	01/08/2024	292999.9	5259.9	287740	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090424000665	09/09/2024	01090424700151	09/09/2024	0109240136	09/09/2024	407/24-25	31/07/2024	60132.8	60.8	60072	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090424000666	09/09/2024	01090424700151	09/09/2024	0109240136	09/09/2024	SKT/05/24-25	17/07/2024	230100	0	230100	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000667	09/09/2024	01090424700151	09/09/2024	0109240136	09/09/2024	MSS2024101196	17/06/2024	169778	170	169608	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000669	09/09/2024	01090424700153	09/09/2024	0109240136	09/09/2024	22	07/08/2024	1493099.08	192982.08	1300117	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000670	09/09/2024	01090424700152	09/09/2024	0109240136	09/09/2024	GAL/24-25/016	17/07/2024	239963.86	2400.86	237563	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090424000671	09/09/2024	01090424700154	10/09/2024	0109240138	10/09/2024	GEMC/24-25/283	29/07/2024	142225	142	142083	CORE-STEPS
SBNS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090424000673	10/09/2024	01090424700154	10/09/2024	0109240138	10/09/2024	03/24-25	19/04/2024	166557	1833	164724	CORE-STEPS
SBNS	DEEPAK ELECTRIC CO	PAYMENT THROUGH CIPS	01090424000674	10/09/2024	01090424700154	10/09/2024	0109240138	10/09/2024	27	22/04/2024	16850	17	16833	CORE-STEPS
SBNS	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000675	10/09/2024	01090424700154	10/09/2024	0109240138	10/09/2024	CDPL-117/2024-25	29/06/2024	9900	0	9900	CORE-STEPS
SBNS	BAJRANG KRIPA ENGINEERING WORK	PAYMENT THROUGH CIPS	01090424000676	10/09/2024	01090424700154	10/09/2024	0109240138	10/09/2024	BAJ23	15/05/2024	19999.64	200.64	19799	CORE-STEPS

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SBNS	DARSHANA TRADERS	PAYMENT THROUGH CIPS	01090424000678	11/09/2024	01090424700155	11/09/2024	0109240139	11/09/2024	DT/2024-25/38	20/07/2024	18219	0	18219	CORE-STEPS
SBNS	RAINU INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090424000680	11/09/2024	01090424700155	11/09/2024	0109240139	11/09/2024	T/24-25/18	23/08/2024	10136	0	10136	CORE-STEPS
SBNS	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090424000683	11/09/2024	01090424700155	11/09/2024	0109240139	11/09/2024	GEM/TSWITCH/9524	09/05/2024	72150	0	72150	CORE-STEPS
SBNS	RHOMBUS SYSTEMS	PAYMENT THROUGH CIPS	01090424000684	11/09/2024	01090424700156	11/09/2024	0109240139	11/09/2024	72JUN2425	07/06/2024	13216	396	12820	CORE-STEPS
SBNS	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000685	11/09/2024	01090424700155	11/09/2024	0109240139	11/09/2024	CDPL-92/2024-25	06/06/2024	16199.99	0.99	16199	CORE-STEPS
SBNS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090424000686	11/09/2024	01090424700155	11/09/2024	0109240139	11/09/2024	038/24-25	24/05/2024	6759	0	6759	CORE-STEPS
SBNS	REVOLUSYS INDUSTRIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01090424000687	11/09/2024	01090424700157	11/09/2024	0109240139	11/09/2024	RI/24-25/10	22/07/2024	46964	939	46025	CORE-STEPS
SBNS	PIXCEL SQUARE TECHNOLOGIES LLP	PAYMENT THROUGH CIPS	01090424000688	11/09/2024	01090424700157	11/09/2024	0109240139	11/09/2024	PIXCEL/23-24/156	24/01/2024	159011.99	0.99	159011	CORE-STEPS
SBNS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01090424000689	11/09/2024	01090424700157	11/09/2024	0109240139	11/09/2024	33/24-25	01/08/2024	447810	8038	439772	CORE-STEPS
SBNS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090424000690	11/09/2024	01090424700157	11/09/2024	0109240139	11/09/2024	CR/182/24-25	29/07/2024	40710	41	40669	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424000691	11/09/2024	01090424700157	11/09/2024	0109240139	11/09/2024	2425004530	14/08/2024	31860	32	31828	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090424000692	11/09/2024	01090424700157	11/09/2024	0109240139	11/09/2024	2425004112	03/08/2024	94400	94	94306	CORE-STEPS
SBNS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01090424000695	12/09/2024	01090424700158	12/09/2024	0109240140	12/09/2024	2024-25/302	03/08/2024	147500	2361	145139	CORE-STEPS
SBNS	GENEX TECH INDUSTRIES LLP-KOLKATA	PAYMENT THROUGH CIPS	01090424000696	12/09/2024	01090424700158	12/09/2024	0109240140	12/09/2024	GTECH/L/24-25/10	07/08/2024	178362.9	11079.9	167283	CORE-STEPS
SBNS	CHETAN ELECTRICALS	PAYMENT THROUGH CIPS	01090424000697	12/09/2024	01090424700158	12/09/2024	0109240140	12/09/2024	CCR-24250565	18/06/2024	74892	5242	69650	CORE-STEPS
SBNS	PRAKASH ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090424000700	13/09/2024	01090424700160	13/09/2024	0109240141	13/09/2024	3905	24/07/2024	41772	0	41772	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424000702	13/09/2024	01090424700160	13/09/2024	0109240141	13/09/2024	136	20/05/2024	19540.8	20.8	19520	CORE-STEPS
SBNS	JEETECH ENTERPRISES-AMBALA CANTT	PAYMENT THROUGH CIPS	01090424000703	13/09/2024	01090424700160	13/09/2024	0109240141	13/09/2024	1354	17/08/2024	190717.5	4808.5	185909	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01090424000705	13/09/2024	01090424700160	13/09/2024	0109240141	13/09/2024	AEW/46/24-25	24/08/2024	62932.72	659.72	62273	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01090424000706	13/09/2024	01090424700160	13/09/2024	0109240141	13/09/2024	T/24-25/484	09/06/2024	57584	58	57526	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000708	16/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	20241001	17/07/2024	34588	35	34553	CORE-STEPS
SBNS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090424000709	16/09/2024	01090424700162	16/09/2024	0109240142	16/09/2024	061/24-25	15/06/2024	2773	14	2759	CORE-STEPS
SBNS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01090424000710	16/09/2024	01090424700162	16/09/2024	0109240142	16/09/2024	RC/086/2024-25	05/08/2024	393176	7057	386119	CORE-STEPS
SBNS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01090424000711	16/09/2024	01090424700162	16/09/2024	0109240142	16/09/2024	21/24-25	16/07/2024	27199	816	26383	CORE-STEPS
SBNS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000712	16/09/2024	01090424700162	16/09/2024	0109240142	16/09/2024	GHI/48/24-25	18/07/2024	11759.88	12.88	11747	CORE-STEPS
SBNS	B R ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090424000713	17/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	23/24-25	16/08/2024	31742	0	31742	CORE-STEPS
SBNS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090424000714	17/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	FTSMUM2425S/178	16/08/2024	7788	8	7780	CORE-STEPS

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SBNS	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01090424000716	18/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	RT/24-25/12	01/08/2024	136880	10950	125930	CORE-STEPS
SBNS	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090424000717	18/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	IPC/24-25/017	03/08/2024	153482.6	767.6	152715	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000719	18/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	JLR/00060/24-25	05/08/2024	16662.78	17.78	16645	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000720	18/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	LAX/140/2024-25	13/08/2024	86659	87	86572	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	01090424000721	18/09/2024	01090424700167	23/09/2024	0109240149	23/09/2024	2024-25/68	22/07/2024	88264	20018	68246	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000722	18/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	20240999	17/07/2024	60839.65	61.65	60778	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000723	18/09/2024	01090424700163	18/09/2024	0109240145	18/09/2024	20241145	31/07/2024	27706	28	27678	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01090424000724	19/09/2024	01090424700164	19/09/2024	0109240147	19/09/2024	GI/G/24-25/0748	13/07/2024	152928	153	152775	CORE-STEPS
SBNS	INNO SAFE INTERNATIONAL	PAYMENT THROUGH CIPS	01090424000725	20/09/2024	01090424700165	20/09/2024	0109240148	20/09/2024	116	11/05/2024	56399.99	0.99	56399	CORE-STEPS
SBNS	MA TARA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01090424000726	20/09/2024	01090424700166	20/09/2024	0109240148	20/09/2024	MTEW-22/2024-25	19/07/2024	42480	0	42480	CORE-STEPS
SBNS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090424000728	23/09/2024	01090424700168	23/09/2024	0109240149	23/09/2024	380/24-25	22/08/2024	5892684	105769	5786915	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424000729	23/09/2024	01090424700167	23/09/2024	0109240149	23/09/2024	2425002712	21/06/2024	885000	15885	869115	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090424000730	23/09/2024	01090424700169	24/09/2024	0109240150	24/09/2024	125	20/07/2024	358720	6439	352281	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090424000731	23/09/2024	01090424700167	23/09/2024	0109240149	23/09/2024	124	20/07/2024	356124	6392	349732	CORE-STEPS
SBNS	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01090424000732	23/09/2024	01090424700167	23/09/2024	0109240149	23/09/2024	21	25/07/2024	175584	176	175408	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090424000733	23/09/2024	01090424700169	24/09/2024	0109240150	24/09/2024	127	20/07/2024	57584	58	57526	CORE-STEPS
SBNS	nora foto lab	PAYMENT THROUGH CIPS	01090424000735	24/09/2024	01090424700169	24/09/2024	0109240150	24/09/2024	NFL/23-24/3683	12/03/2024	119390	597	118793	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000736	24/09/2024	01090424700170	24/09/2024	0109240150	24/09/2024	GAL/24-25/017	17/07/2024	499994.92	18474.92	481520	CORE-STEPS
SBNS	SUPERTECH ENTERPRISES	PAYMENT THROUGH CIPS	01090424000737	24/09/2024	01090424700171	25/09/2024	0109240151	25/09/2024	69	20/08/2024	200199.93	4004.93	196195	CORE-STEPS
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000739	25/09/2024	01090424700171	25/09/2024	0109240151	25/09/2024	154/2024-25	09/08/2024	41005	41	40964	CORE-STEPS
SBNS	MAHARSHI INDUSTRIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01090424000740	25/09/2024	01090424700171	25/09/2024	0109240151	25/09/2024	MIPL/2024-25/018	20/08/2024	966420	16380	950040	CORE-STEPS
SBNS	B R ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090424000741	26/09/2024	01090424700172	26/09/2024	0109240152	26/09/2024	457	01/08/2024	49324	0	49324	CORE-STEPS
SBNS	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01090424000742	26/09/2024	01090424700173	26/09/2024	0109240152	26/09/2024	GSJ/236/2024-25	07/08/2024	4144027.9	74381.9	4069646	CORE-STEPS
SBNS	MASTECH COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01090424000744	27/09/2024	01090424700174	27/09/2024	0109240155	27/09/2024	MC-302/24-25	10/04/2024	110684	0	110684	CORE-STEPS
SBNS	MASTECH COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01090424000745	27/09/2024	01090424700174	27/09/2024	0109240155	27/09/2024	MC-308/24-25	21/05/2024	247800	2478	245322	CORE-STEPS
SBNS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01090424000746	27/09/2024	01090424700174	27/09/2024	0109240155	27/09/2024	F3/314096/24-25	02/08/2024	44352	44	44308	CORE-STEPS
SBNS	SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD-AURANAGABAD	PAYMENT THROUGH CIPS	01090424000748	27/09/2024	01090424700174	27/09/2024	0109240155	27/09/2024	SST/24-25/226	08/08/2024	103840	104	103736	CORE-STEPS

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SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01090424000749	27/09/2024	01090424700174	27/09/2024	0109240155	27/09/2024	29	20/08/2024	167265	0	167265	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000750	27/09/2024	01090424700175	27/09/2024	0109240155	27/09/2024	GAL/24-25/024	23/08/2024	199892	0	199892	CORE-STEPS
SBNS	KIRLOSKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	01090424000751	27/09/2024	01090424700175	27/09/2024	0109240155	27/09/2024	272515013000065	29/07/2024	269879.99	4844.99	265035	CORE-STEPS
SBNS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01090424000752	27/09/2024	01090424700175	27/09/2024	0109240155	27/09/2024	18/24-25	17/07/2024	48380	0	48380	CORE-STEPS