BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	M/S TANISHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001761	01/10/2024	01090124701335	01/10/2024	0109240159	01/10/2024	219948	20/09/2024	15410	0	15410	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124001762	01/10/2024	01090124701349	01/10/2024	0109240159	01/10/2024	24-25/00118	19/09/2024	83310	2420	80890	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124001763	01/10/2024	01090124701350	01/10/2024	0109240159	01/10/2024	DRHDIET28	05/09/2024	328740	8960	319780	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001764	01/10/2024	01090124701335	01/10/2024	0109240159	01/10/2024	291385	19/09/2024	24900	0	24900	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION COMPANY-RAIGAD	PAYMENT THROUGH CIPS	01090124001765	01/10/2024	01090124701337	01/10/2024	0109240159	01/10/2024	CR/PA/24/01	12/09/2024	318270	34932	283338	CORE-STEPS
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090124001766	01/10/2024	01090124701338	01/10/2024	0109240159	01/10/2024	01GSU	18/09/2024	1329861.99	116351.99	1213510	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001768	01/10/2024	01090124701339	01/10/2024	0109240159	01/10/2024	SG39/24-25/02	26/09/2024	996611.95	103523.95	893088	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001769	01/10/2024	01090124701351	01/10/2024	0109240159	01/10/2024	126	24/08/2024	48025	1495	46530	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124001770	01/10/2024	01090124701340	01/10/2024	0109240159	01/10/2024	47	18/09/2024	1248	12	1236	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124001771	01/10/2024	01090124701340	01/10/2024	0109240159	01/10/2024	48	18/09/2024	1561	16	1545	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124001772	01/10/2024	01090124701340	01/10/2024	0109240159	01/10/2024	49	18/09/2024	1578	16	1562	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124001773	01/10/2024	01090124701340	01/10/2024	0109240159	01/10/2024	50	18/09/2024	3223	32	3191	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001775	01/10/2024	01090124701352	01/10/2024	0109240159	01/10/2024	2024/09/24DFM10	24/09/2024	45830	1331	44499	CORE-STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090124001776	01/10/2024	01090124701354	03/10/2024	0109240160	03/10/2024	6/2024-25	20/09/2024	824229	195070	629159	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124001777	01/10/2024	01090124701341	01/10/2024	0109240159	01/10/2024	23-FINAL	10/09/2024	239175	36552	202623	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124001778	01/10/2024	01090124701342	01/10/2024	0109240159	01/10/2024	JIPL-054	23/09/2024	1024343.75	47092.75	977251	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124001779	01/10/2024	01090124701336	01/10/2024	0109240159	01/10/2024	299270	25/09/2024	391082	0	391082	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124001780	01/10/2024	01090124701343	01/10/2024	0109240159	01/10/2024	PH/WC/72	27/09/2024	3715406.72	172381.72	3543025	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090124001781	01/10/2024	01090124701344	01/10/2024	0109240159	01/10/2024	0006	17/09/2024	496870	48271	448599	CORE-STEPS
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090124001782	01/10/2024	01090124701345	01/10/2024	0109240159	01/10/2024	2022/0021/B4	15/09/2024	5799326.99	1032031.99	4767295	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001783	01/10/2024	01090124701360	03/10/2024	0109240160	03/10/2024	2023/DENnorth/13	27/09/2024	50978	1482	49496	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124001784	01/10/2024	01090124701346	01/10/2024	0109240159	01/10/2024	2024-25/26	25/09/2024	994687	57284	937403	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124001785	01/10/2024	01090124701347	01/10/2024	0109240159	01/10/2024	2024-25/27	25/09/2024	404291.99	23682.99	380609	CORE-STEPS
X-I	URUJ TRADERS, PUNE	PAYMENT THROUGH CIPS	01090124001786	01/10/2024	01090124701348	01/10/2024	0109240159	01/10/2024	018	02/09/2024	403560	23083	380477	CORE-STEPS
X-I	RAXIT G PATEL	PAYMENT THROUGH CIPS	01090124001787	01/10/2024	01090124701353	01/10/2024	0109240159	01/10/2024	23/24-25	25/09/2024	3218705	87319	3131386	CORE-STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124001788	01/10/2024	01090124701361	03/10/2024	0109240160	03/10/2024	630	02/09/2024	40461	1176	39285	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001789	03/10/2024	01090124701359	03/10/2024	0109240160	03/10/2024	2024/09/20STND08	20/09/2024	49791	1447	48344	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001790	03/10/2024	01090124701362	03/10/2024	0109240160	03/10/2024	2023/store/15	26/09/2024	48550	1411	47139	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124001793	03/10/2024	01090124701364	03/10/2024	0109240160	03/10/2024	SW/24-25-7	10/09/2024	48900	1421	47479	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124001794	03/10/2024	01090124701363	03/10/2024	0109240160	03/10/2024	8/2024-25	23/09/2024	72000	2092	69908	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001795	03/10/2024	01090124701370	03/10/2024	0109240160	03/10/2024	GST/2024-25/08	08/07/2024	53660	15673	37987	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001796	03/10/2024	01090124701366	03/10/2024	0109240160	03/10/2024	128	07/09/2024	48500	1409	47091	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001797	03/10/2024	01090124701380	04/10/2024	0109240161	04/10/2024	GST/2024/25/15	05/09/2024	54300	1578	52722	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124001798	03/10/2024	01090124701367	03/10/2024	0109240160	03/10/2024	GEM/RPPFPUNE/12	11/09/2024	55000	1598	53402	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001799	03/10/2024	01090124701365	03/10/2024	0109240160	03/10/2024	129	15/09/2024	53555	1557	51998	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001800	03/10/2024	01090124701368	03/10/2024	0109240160	03/10/2024	GST/2024-25/16	09/09/2024	165911	4820	161091	CORE-STEPS
X-I	GALAXY ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090124001801	03/10/2024	01090124701355	03/10/2024	0109240160	03/10/2024	Gal/24-25/026	02/09/2024	702371	55073	647298	CORE-STEPS
X-I	M M HYDRO-PNEUMATICS PVT.LTD.	PAYMENT THROUGH CIPS	01090124001802	03/10/2024	01090124701356	03/10/2024	0109240160	03/10/2024	MMB/407/24-25	30/08/2024	33204	996	32208	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090124001803	03/10/2024	01090124701358	03/10/2024	0109240160	03/10/2024	35	30/09/2024	3557266	257236	3300030	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001804	03/10/2024	01090124701357	03/10/2024	0109240160	03/10/2024	2024-25/46	27/09/2024	480324	46567	433757	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001806	03/10/2024	01090124701369	03/10/2024	0109240160	03/10/2024	29/24-25	01/10/2024	134888	3919	130969	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001808	04/10/2024	01090124701383	04/10/2024	0109240161	04/10/2024	AE/SrDMM/20	20/09/2024	49351	1535	47816	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001809	04/10/2024	01090124701382	04/10/2024	0109240161	04/10/2024	KH/4/14	28/09/2024	75499	2194	73305	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001810	04/10/2024	01090124701381	04/10/2024	0109240161	04/10/2024	KH/15	29/09/2024	48900	1421	47479	CORE-STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090124001811	04/10/2024	01090124701371	04/10/2024	0109240161	04/10/2024	XII/19-09-2024	19/09/2024	50448	8618	41830	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001812	04/10/2024	01090124701385	04/10/2024	0109240161	04/10/2024	2024/10/01CDO15	01/10/2024	42874	1246	41628	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124001813	04/10/2024	01090124701384	04/10/2024	0109240161	04/10/2024	DPO/08/2024	10/09/2024	42000	1640	40360	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124001814	04/10/2024	01090124701372	04/10/2024	0109240161	04/10/2024	IRICEN/18	02/10/2024	238000	9453	228547	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124001815	04/10/2024	01090124701373	04/10/2024	0109240161	04/10/2024	IRICENSSTW072024	09/09/2024	21339	734	20605	CORE-STEPS
X-I	BALAJI BHAGWATI ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01090124001816	04/10/2024	01090124701374	04/10/2024	0109240161	04/10/2024	BBE0004/24-25	23/08/2024	169561	4670	164891	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090124001817	04/10/2024	01090124701375	04/10/2024	0109240161	04/10/2024	26100037922	22/08/2024	1809439	176478	1632961	CORE-STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01090124001818	04/10/2024	01090124701376	04/10/2024	0109240161	04/10/2024	SAP/24-25/175	29/07/2024	448390.56	39125.56	409265	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124001819	04/10/2024	01090124701377	04/10/2024	0109240161	04/10/2024	DBP/50/24-25	26/09/2024	20711511	2009212	18702299	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124001820	04/10/2024	01090124701378	04/10/2024	0109240161	04/10/2024	CLO/2024-25/0157	23/09/2024	3351380.59	273288.59	3078092	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090124001821	04/10/2024	01090124701379	04/10/2024	0109240161	04/10/2024	GEM/2024/06	31/08/2024	84031	2842	81189	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001822	04/10/2024	01090124701404	08/10/2024	0109240164	08/10/2024	472	20/09/2024	436216.76	18788.76	417428	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001823	04/10/2024	01090124701387	07/10/2024	0109240162	07/10/2024	AE/SrDEN/02	08/09/2024	51329	1591	49738	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001825	04/10/2024	01090124701387	07/10/2024	0109240162	07/10/2024	AE/SrDEN/01	18/07/2024	54494	2261	52233	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001827	04/10/2024	01090124701394	07/10/2024	0109240162	07/10/2024	2023/DENsouth/13	27/09/2024	70395	2350	68045	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124001829	07/10/2024	01090124701386	07/10/2024	0109240162	07/10/2024	223616	03/10/2024	46779	0	46779	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124001830	07/10/2024	01090124701391	07/10/2024	0109240164	08/10/2024	PC/23/IR/16	01/10/2024	59900	1899	58001	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001831	07/10/2024	01090124701392	07/10/2024	0109240164	08/10/2024	M/24-25/156	31/08/2024	469578.55	19136.55	450442	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090124001833	07/10/2024	01090124701389	07/10/2024	0109240162	07/10/2024	YMS/24-25/53	13/09/2024	225381	18997	206384	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001834	07/10/2024	01090124701388	07/10/2024	0109240162	07/10/2024	2023/STR/12	28/09/2024	74189	2156	72033	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01090124001835	07/10/2024	01090124701390	07/10/2024	0109240162	07/10/2024	3320240105033	17/06/2024	3331736.75	323268.75	3008468	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124001836	07/10/2024	01090124701393	07/10/2024	0109240164	08/10/2024	ASS/442	01/08/2024	289864.91	12597.91	277267	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001837	07/10/2024	01090124701395	07/10/2024	0109240162	07/10/2024	299271	03/10/2024	1282590	0	1282590	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001838	08/10/2024	01090124701396	08/10/2024	0109240164	08/10/2024	69	02/10/2024	13060396	1266507	11793889	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124001839	08/10/2024	01090124701397	08/10/2024	0109240164	08/10/2024	GST/MH/2425/45	02/10/2024	16317847	1649580	14668267	CORE-STEPS
X-I	SAGAR CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01090124001840	08/10/2024	01090124701426	10/10/2024	0109240166	10/10/2024	1stRA/Railway	01/10/2024	8537390	829565	7707825	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001841	08/10/2024	01090124701398	08/10/2024	0109240164	08/10/2024	PATAS/03	05/10/2024	7242790	774923	6467867	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090124001842	08/10/2024	01090124701399	08/10/2024	0109240164	08/10/2024	LEMMH24-25/73	02/10/2024	13376239	1299201	12077038	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090124001843	08/10/2024	01090124701400	08/10/2024	0109240164	08/10/2024	KAN/2024/659	17/09/2024	4001244	1792686	2208558	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001844	08/10/2024	01090124701401	08/10/2024	0109240164	08/10/2024	STEPL2425-11	20/09/2024	738498	72174	666324	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001845	08/10/2024	01090124701403	08/10/2024	0109240164	08/10/2024	YMS/24-25/54	21/09/2024	97825.99	2841.99	94984	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124001846	08/10/2024	01090124701458	14/10/2024	0109240168	14/10/2024	AE/SrDEN/03	20/09/2024	57148	1760	55388	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124001847	08/10/2024	01090124701402	08/10/2024	0109240164	08/10/2024	GPRRR/21/PT135	19/09/2024	739478.9	28185.9	711293	CORE-STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090124001850	08/10/2024	01090124701405	08/10/2024	0109240164	08/10/2024	12/2024	03/10/2024	707776.99	30961.99	676815	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124001851	08/10/2024	01090124701406	08/10/2024	0109240164	08/10/2024	MSB/49/24-25	08/10/2024	2999264	291407	2707857	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001852	08/10/2024	01090124701407	08/10/2024	0109240164	08/10/2024	299272	08/10/2024	37214837	0	37214837	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124001853	09/10/2024	01090124701408	09/10/2024	0109240165	09/10/2024	I	03/10/2024	1103239	0	1103239	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124001854	09/10/2024	01090124701416	09/10/2024	0109240165	09/10/2024	GE/CR/56/24-25	04/10/2024	5184189	511239	4672950	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001855	09/10/2024	01090124701411	09/10/2024	0109240165	09/10/2024	SHIRDI-24-25-03	31/07/2024	209241	7722	201519	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001856	09/10/2024	01090124701411	09/10/2024	0109240165	09/10/2024	SHIRDI-24-25-04	27/08/2024	202491	7117	195374	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124001857	09/10/2024	01090124701409	09/10/2024	0109240165	09/10/2024	15	07/10/2024	58167.95	1849.95	56318	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001858	09/10/2024	01090124701410	09/10/2024	0109240165	09/10/2024	978	07/10/2024	176505	5286	171219	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124001859	09/10/2024	01090124701412	09/10/2024	0109240165	09/10/2024	56	02/10/2024	431699.61	28208.61	403491	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124001860	09/10/2024	01090124701417	09/10/2024	0109240165	09/10/2024	RR-MRJ-28	03/10/2024	1619691	66327	1553364	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124001861	09/10/2024	01090124701418	09/10/2024	0109240165	09/10/2024	PUNE/RR/559	04/10/2024	3208148.61	133605.61	3074543	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124001862	09/10/2024	01090124701413	09/10/2024	0109240165	09/10/2024	MSSC/24-25/01768	04/09/2024	895962	17919	878043	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001863	09/10/2024	01090124701419	09/10/2024	0109240165	09/10/2024	DBG/2024/0052/01	07/10/2024	3409874	367038	3042836	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001864	09/10/2024	01090124701414	09/10/2024	0109240165	09/10/2024	DBG/2024/0053/01	07/10/2024	344910	39243	305667	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001865	09/10/2024	01090124701415	09/10/2024	0109240165	09/10/2024	DBG/2024/0054/01	07/10/2024	603310	66879	536431	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124001866	10/10/2024	01090124701420	10/10/2024	0109240166	10/10/2024	GST/ZONE/02	27/05/2024	31670	854	30816	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001867	10/10/2024	01090124701427	10/10/2024	0109240166	10/10/2024	KS/MH/24-25/0038	01/10/2024	4616534.83	252516.83	4364018	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001868	10/10/2024	01090124701428	10/10/2024	0109240166	10/10/2024	2024-25/17	30/09/2024	3128346	1283679	1844667	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001869	10/10/2024	01090124701421	10/10/2024	0109240166	10/10/2024	STEPL2425-12	01/10/2024	810505	79155	731350	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001870	10/10/2024	01090124701422	10/10/2024	0109240166	10/10/2024	STEPL2425-13	03/10/2024	725198	70885	654313	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090124001871	10/10/2024	01090124701429	10/10/2024	0109240166	10/10/2024	036/2024-2025	09/10/2024	4388843	445867	3942976	CORE-STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090124001872	10/10/2024	01090124701423	10/10/2024	0109240166	10/10/2024	299252	09/05/2024	554627	0	554627	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124001873	10/10/2024	01090124701424	10/10/2024	0109240166	10/10/2024	219949	08/10/2024	419704	0	419704	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124001874	10/10/2024	01090124701425	10/10/2024	0109240166	10/10/2024	330224006307	31/08/2024	191727	7185	184542	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001875	10/10/2024	01090124701430	10/10/2024	0109240166	10/10/2024	2024-25/49	08/10/2024	460788.99	44672.99	416116	CORE-STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01090124001876	11/10/2024	01090124701441	11/10/2024	0109240167	11/10/2024	GST-2024-25/08	03/10/2024	2661882	122483	2539399	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001877	11/10/2024	01090124701431	11/10/2024	0109240167	11/10/2024	CMS-OP-05	03/10/2024	440292	16369	423923	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001878	11/10/2024	01090124701432	11/10/2024	0109240167	11/10/2024	60	12/08/2024	146000	5701	140299	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001879	11/10/2024	01090124701433	11/10/2024	0109240167	11/10/2024	2024-25-037	01/10/2024	81000	2257	78743	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001880	11/10/2024	01090124701434	11/10/2024	0109240167	11/10/2024	2024-25-036	01/10/2024	81000	2257	78743	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001881	11/10/2024	01090124701435	11/10/2024	0109240167	11/10/2024	2024-25-035	01/10/2024	81000	2257	78743	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001882	11/10/2024	01090124701436	11/10/2024	0109240167	11/10/2024	31/24-25	10/10/2024	147000	4370	142630	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124001883	11/10/2024	01090124701437	11/10/2024	0109240167	11/10/2024	RPC/09	07/10/2024	958240	74048	884192	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124001884	11/10/2024	01090124701438	11/10/2024	0109240167	11/10/2024	RPC/10	07/10/2024	480212	37205	443007	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090124001885	11/10/2024	01090124701439	11/10/2024	0109240167	11/10/2024	2023/0007/15	14/09/2024	76264	15214	61050	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001886	11/10/2024	01090124701440	11/10/2024	0109240167	11/10/2024	30/24-25	06/10/2024	337499	220838	116661	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001887	11/10/2024	01090124701442	11/10/2024	0109240167	11/10/2024	RA/24-25/87	03/10/2024	4242569	559385	3683184	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001888	11/10/2024	01090124701443	11/10/2024	0109240167	11/10/2024	PB-RR-13	03/10/2024	1504411	97358	1407053	CORE-STEPS
X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01090124001889	11/10/2024	01090124701444	11/10/2024	0109240167	11/10/2024	-	11/10/2024	98057	0	98057	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124001890	14/10/2024	01090124701447	14/10/2024	0109240168	14/10/2024	DRHDIET29	08/10/2024	289978	7915	282063	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124001891	14/10/2024	01090124701446	14/10/2024	0109240168	14/10/2024	1282	10/08/2024	211712	5706	206006	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124001892	14/10/2024	01090124701446	14/10/2024	0109240168	14/10/2024	1291	03/09/2024	211570	5702	205868	CORE-STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090124001894	14/10/2024	01090124701453	14/10/2024	0109240169	15/10/2024	CC-X	23/09/2024	307803	53528	254275	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001895	14/10/2024	01090124701454	14/10/2024	0109240169	15/10/2024	38	08/10/2024	57500	1830	55670	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001896	14/10/2024	01090124701456	14/10/2024	0109240169	15/10/2024	37	03/10/2024	56000	1786	54214	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124001897	14/10/2024	01090124701448	14/10/2024	0109240168	14/10/2024	MK-24-25/26	09/10/2024	498116	20958	477158	CORE-STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090124001898	14/10/2024	01090124701485	17/10/2024	0109240172	17/10/2024	83	21/09/2024	50500	1467	49033	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001899	14/10/2024	01090124701450	14/10/2024	0109240168	14/10/2024	130	24/09/2024	48025	1495	46530	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001900	14/10/2024	01090124701449	14/10/2024	0109240168	14/10/2024	2024/09/24ADEE08	24/09/2024	50607	1470	49137	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001901	14/10/2024	01090124701445	14/10/2024	0109240168	14/10/2024	2023/DSLshed/11	28/09/2024	55189	1604	53585	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001902	14/10/2024	01090124701445	14/10/2024	0109240168	14/10/2024	2023/dslshed/12	28/09/2024	55107	1601	53506	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001903	14/10/2024	01090124701455	14/10/2024	0109240168	14/10/2024	72	11/10/2024	12740479	1235804	11504675	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124001905	14/10/2024	01090124701452	14/10/2024	0109240168	14/10/2024	BAP-TRD-TRUCK-1	12/09/2024	158932	7027	151905	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124001906	14/10/2024	01090124701451	14/10/2024	0109240168	14/10/2024	BAP-TRD-MUV-1	01/09/2024	108800	3161	105639	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001907	14/10/2024	01090124701457	14/10/2024	0109240168	14/10/2024	2024-25/19	11/10/2024	30902443	2996590	27905853	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124001909	15/10/2024	01090124701459	15/10/2024	0109240169	15/10/2024	RAB/MH/0042	04/10/2024	7587153	356370	7230783	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01090124001910	15/10/2024	01090124701460	15/10/2024	0109240169	15/10/2024	INP1-24-25-01182	24/09/2024	3320406	355433	2964973	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001911	15/10/2024	01090124701461	15/10/2024	0109240169	15/10/2024	RA/24-25/90	10/10/2024	2697154	288771	2408383	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124001912	15/10/2024	01090124701465	15/10/2024	0109240169	15/10/2024	9/2024-25	01/10/2024	74000	2150	71850	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001914	15/10/2024	01090124701466	16/10/2024	0109240171	16/10/2024	2324007995	01/03/2024	767000	28440	738560	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001915	15/10/2024	01090124701466	16/10/2024	0109240171	16/10/2024	2324007668	20/02/2024	767000	28440	738560	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001916	15/10/2024	01090124701466	16/10/2024	0109240171	16/10/2024	2324007663	20/02/2024	767000	28440	738560	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001917	15/10/2024	01090124701466	16/10/2024	0109240171	16/10/2024	2324007084	30/01/2024	767000	28599	738401	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001919	15/10/2024	01090124701464	15/10/2024	0109240169	15/10/2024	2324006605	09/01/2024	767000	28599	738401	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001920	15/10/2024	01090124701464	15/10/2024	0109240169	15/10/2024	2324006006	15/12/2023	767000	28599	738401	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001921	15/10/2024	01090124701464	15/10/2024	0109240169	15/10/2024	2324006005	15/12/2023	767000	28599	738401	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001922	15/10/2024	01090124701464	15/10/2024	0109240169	15/10/2024	2324004726	06/11/2023	767000	28599	738401	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090124001923	15/10/2024	01090124701464	15/10/2024	0109240169	15/10/2024	2324004338	27/10/2023	767000	28805	738195	CORE-STEPS
X-I	S D HARPALE	PAYMENT THROUGH CIPS	01090124001924	15/10/2024	01090124701463	15/10/2024	0109240169	15/10/2024	558	14/10/2024	1071100	0	1071100	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001925	15/10/2024	01090124701462	15/10/2024	0109240169	15/10/2024	74/2024-25	23/09/2024	316805	8538	308267	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001926	15/10/2024	01090124701471	16/10/2024	0109240171	16/10/2024	DD/MMR/LC/CC-08	14/10/2024	15620162	733666	14886496	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001927	16/10/2024	01090124701472	16/10/2024	0109240171	16/10/2024	2024-25/MR-56	11/10/2024	1265962	156688	1109274	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001928	16/10/2024	01090124701473	16/10/2024	0109240171	16/10/2024	2024-25/MR-57	11/10/2024	616947	114523	502424	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001929	16/10/2024	01090124701474	16/10/2024	0109240171	16/10/2024	P1324075	03/10/2024	2072537	201337	1871200	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001931	16/10/2024	01090124701475	16/10/2024	0109240171	16/10/2024	DEHR/10/10-24	10/10/2024	1550855	182345	1368510	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124001932	16/10/2024	01090124701470	16/10/2024	0109240171	16/10/2024	2024-25/7	25/09/2024	83000	2411	80589	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090124001933	16/10/2024	01090124701480	16/10/2024	0109240171	16/10/2024	MSB/52/24-25	14/10/2024	1863856	54142	1809714	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001935	16/10/2024	01090124701469	16/10/2024	0109240171	16/10/2024	MSS2024102513	13/09/2024	137872	5671	132201	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124001936	16/10/2024	01090124701467	16/10/2024	0109240171	16/10/2024	GEM/ADSTE/09	23/09/2024	99000	990	98010	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001937	16/10/2024	01090124701468	16/10/2024	0109240171	16/10/2024	DRM-PA-07	08/10/2024	252815	11150	241665	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124001938	16/10/2024	01090124701476	16/10/2024	0109240171	16/10/2024	A2ZMH/24/09/0001	10/10/2024	15018758	1272285	13746473	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124001939	16/10/2024	01090124701477	16/10/2024	0109240171	16/10/2024	PH/WC/76	11/10/2024	1887756	69851	1817905	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001941	16/10/2024	01090124701481	16/10/2024	0109240171	16/10/2024	63	06/10/2024	146000	11029	134971	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001942	16/10/2024	01090124701479	16/10/2024	0109240171	16/10/2024	32/24-25	13/10/2024	74000	2150	71850	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	01090124001943	16/10/2024	01090124701478	16/10/2024	0109240171	16/10/2024	JV/02/24-25	28/09/2024	8915109	333431	8581678	CORE-STEPS
X-I	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124001944	16/10/2024	01090124701482	17/10/2024	0109240172	17/10/2024	EE/2024-25/22	08/10/2024	1578526	137829	1440697	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124001949	17/10/2024	01090124701609	29/10/2024	0109240182	29/10/2024	RS/253/2024	26/09/2024	149558	4031	145527	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01090124001950	17/10/2024	01090124701483	17/10/2024	0109240172	17/10/2024	17/2024-25	26/09/2024	2008006	438335	1569671	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090124001951	17/10/2024	01090124701484	17/10/2024	0109240172	17/10/2024	Sharda2024/19	15/10/2024	2671216	125723	2545493	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124001952	17/10/2024	01090124701486	17/10/2024	0109240172	17/10/2024	DRHLINEN052024	08/10/2024	78046	2103	75943	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001953	18/10/2024	01090124701487	18/10/2024	0109240173	18/10/2024	ADRM/19	10/10/2024	48376	1406	46970	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124001955	18/10/2024	01090124701488	18/10/2024	0109240173	18/10/2024	SC/24-25/0030	16/09/2024	3382907	327970	3054937	CORE-STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01090124001956	18/10/2024	01090124701489	18/10/2024	0109240173	18/10/2024	NE/24-25/216	17/09/2024	959103	54707	904396	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001957	18/10/2024	01090124701490	18/10/2024	0109240173	18/10/2024	223617	09/10/2024	34491	0	34491	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001958	18/10/2024	01090124701491	18/10/2024	0109240173	18/10/2024	VCRIL/R114	07/10/2024	787883	76485	711398	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01090124001960	18/10/2024	01090124701493	18/10/2024	0109240173	18/10/2024	PUNE-05	06/09/2024	2009369	290561	1718808	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001961	18/10/2024	01090124701492	18/10/2024	0109240173	18/10/2024	-	16/10/2024	1326870	0	1326870	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001962	18/10/2024	01090124701494	18/10/2024	0109240173	18/10/2024	20	16/10/2024	10515749	1266306	9249443	CORE-STEPS
X-I	JAI GANESH OFFSET	PAYMENT THROUGH CIPS	01090124001965	21/10/2024	01090124701496	21/10/2024	0109240174	21/10/2024	753	18/09/2024	621062.21	18300.21	602762	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001966	21/10/2024	01090124701497	21/10/2024	0109240174	21/10/2024	M/24-25/96	30/06/2024	435394	26097	409297	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01090124001967	21/10/2024	01090124701499	21/10/2024	0109240174	21/10/2024	TEL/24-25/2309	05/10/2024	3051358	398854	2652504	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001968	21/10/2024	01090124701500	21/10/2024	0109240174	21/10/2024	M3S/24-25/0241	01/10/2024	1313996	39283	1274713	CORE-STEPS
X-I	SAURABH SUNIL SUL	PAYMENT THROUGH CIPS	01090124001969	21/10/2024	01090124701521	23/10/2024	0109240176	23/10/2024	ADEN/TM/PA/01	27/09/2024	47500	2330	45170	CORE-STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090124001970	21/10/2024	01090124701495	21/10/2024	0109240174	21/10/2024	223618	14/10/2024	24931	0	24931	CORE-STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090124001971	21/10/2024	01090124701498	21/10/2024	0109240174	21/10/2024	CC-II	01/10/2024	35776	2417	33359	CORE-STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001973	21/10/2024	01090124701501	21/10/2024	0109240174	21/10/2024	2	08/10/2024	29525436	4670579	24854857	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090124001974	22/10/2024	01090124701502	22/10/2024	0109240175	22/10/2024	-	22/10/2024	18725401	2420223	16305178	CORE-STEPS
X-I	N.C.C.JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01090124001975	22/10/2024	01090124701503	22/10/2024	0109240175	22/10/2024	NCC/2024-25/RA-2	19/10/2024	10842291	1160983	9681308	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001977	22/10/2024	01090124701504	22/10/2024	0109240175	22/10/2024	MRJ-Sand-39	01/10/2024	275429.95	58933.95	216496	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01090124001978	22/10/2024	01090124701505	22/10/2024	0109240175	22/10/2024	184409	16/10/2024	82082	0	82082	CORE-STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090124001979	22/10/2024	01090124701506	22/10/2024	0109240175	22/10/2024	PE-30	20/08/2024	2647090	117205	2529885	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124001980	22/10/2024	01090124701513	23/10/2024	0109240176	23/10/2024	Pool Maintena/06	01/10/2024	26500	265	26235	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124001981	22/10/2024	01090124701513	23/10/2024	0109240176	23/10/2024	AMK/2023/11	01/10/2024	18500	0	18500	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124001982	22/10/2024	01090124701513	23/10/2024	0109240176	23/10/2024	SVA/2023/11	01/10/2024	12250	0	12250	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124001983	22/10/2024	01090124701513	23/10/2024	0109240176	23/10/2024	DK/2024-25/06	01/10/2024	18000	180	17820	CORE-STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090124001984	22/10/2024	01090124701513	23/10/2024	0109240176	23/10/2024	SS/2023-24/15	23/09/2024	30560	306	30254	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001985	22/10/2024	01090124701507	22/10/2024	0109240175	22/10/2024	PA-Sand-34	02/10/2024	675492	26103	649389	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001986	22/10/2024	01090124701508	22/10/2024	0109240175	22/10/2024	AE/2024-25/22	20/08/2024	145541	1812	143729	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001988	22/10/2024	01090124701509	22/10/2024	0109240175	22/10/2024	S/2024/0037/01	15/10/2024	3067001	334550	2732451	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001992	23/10/2024	01090124701510	23/10/2024	0109240176	23/10/2024	NIPLCR0112425	13/08/2024	772116	29265	742851	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001994	23/10/2024	01090124701523	23/10/2024	0109240176	23/10/2024	MSS2024102512	13/09/2024	284238	15846	268392	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001995	23/10/2024	01090124701511	23/10/2024	0109240176	23/10/2024	JECPL/CHH/RA04	21/10/2024	6550336	702435	5847901	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001996	23/10/2024	01090124701522	23/10/2024	0109240176	23/10/2024	MSS2024102511	13/09/2024	787569	32895	754674	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001997	23/10/2024	01090124701514	23/10/2024	0109240176	23/10/2024	M/24-25/185	30/09/2024	469579	20136	449443	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001998	23/10/2024	01090124701519	23/10/2024	0109240176	23/10/2024	DPO/19	04/09/2024	46500	1351	45149	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001999	23/10/2024	01090124701519	23/10/2024	0109240176	23/10/2024	DPO/20	04/10/2024	46500	1351	45149	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124002000	23/10/2024	01090124701517	23/10/2024	0109240176	23/10/2024	SRDMED/29	01/10/2024	44900	1305	43595	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002001	23/10/2024	01090124701520	23/10/2024	0109240176	23/10/2024	2023/MRJ/15	15/10/2024	52872	1537	51335	CORE-STEPS
X-I	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090124002002	23/10/2024	01090124701542	25/10/2024	0109240178	25/10/2024	496/24-25	21/08/2024	43843	977	42866	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002003	23/10/2024	01090124701515	23/10/2024	0109240176	23/10/2024	2024-25-034	21/10/2024	568720	15843	552877	CORE-STEPS
X-I	VISHTAR SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	01090124002004	23/10/2024	01090124701512	23/10/2024	0109240176	23/10/2024	291651	01/10/2024	53037	0	53037	CORE-STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090124002005	23/10/2024	01090124701516	23/10/2024	0109240176	23/10/2024	SE106	30/07/2024	357272	7245	350027	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124002006	23/10/2024	01090124701524	23/10/2024	0109240176	23/10/2024	GPRRR/22/PT170	18/10/2024	1742707	51624	1691083	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002007	23/10/2024	01090124701518	23/10/2024	0109240176	23/10/2024	KPG-VEH-4	01/10/2024	49771	1447	48324	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090124002008	23/10/2024	01090124701591	28/10/2024	0109240179	28/10/2024	24-25/OCT/001	14/10/2024	48772	1417	47355	CORE-STEPS
X-I	SAHARA INFOTECH-PUNE	PAYMENT THROUGH CIPS	01090124002009	24/10/2024	01090124701525	24/10/2024	0109240177	24/10/2024	109/2024-25	18/07/2024	995448	64011	931437	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002010	24/10/2024	01090124701526	24/10/2024	0109240177	24/10/2024	2024/0028/B2	21/10/2024	8816927	945319	7871608	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002013	24/10/2024	01090124701537	24/10/2024	0109240177	24/10/2024	492	18/10/2024	768750	26346	742404	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002014	24/10/2024	01090124701534	24/10/2024	0109240177	24/10/2024	127	02/09/2024	53070	1642	51428	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090124002015	24/10/2024	01090124701527	24/10/2024	0109240177	24/10/2024	YMS/24-25/52	13/09/2024	185033	5475	179558	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002016	24/10/2024	01090124701534	24/10/2024	0109240177	24/10/2024	131	01/10/2024	53070	1642	51428	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002017	24/10/2024	01090124701528	24/10/2024	0109240177	24/10/2024	M/24-25/134	31/07/2024	435394	26581	408813	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124002019	24/10/2024	01090124701529	24/10/2024	0109240177	24/10/2024	223619	21/10/2024	49978	0	49978	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002020	24/10/2024	01090124701532	24/10/2024	0109240177	24/10/2024	VE24-25/34	11/10/2024	46980	1365	45615	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002021	24/10/2024	01090124701533	24/10/2024	0109240177	24/10/2024	DBP/57/24-25	21/10/2024	2634411.53	133113.53	2501298	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124002022	24/10/2024	01090124701530	24/10/2024	0109240177	24/10/2024	MK-24-25/28	18/10/2024	498117	21007	477110	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002023	24/10/2024	01090124701535	24/10/2024	0109240177	24/10/2024	495429	21/10/2024	3191	0	3191	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002024	24/10/2024	01090124701535	24/10/2024	0109240177	24/10/2024	495426	21/10/2024	1236	0	1236	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002025	24/10/2024	01090124701535	24/10/2024	0109240177	24/10/2024	495428	21/10/2024	1562	0	1562	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002026	24/10/2024	01090124701535	24/10/2024	0109240177	24/10/2024	495427	21/10/2024	1545	0	1545	CORE-STEPS
X-I	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01090124002027	24/10/2024	01090124701536	24/10/2024	0109240177	24/10/2024	011024	17/10/2024	720440	0	720440	CORE-STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01090124002028	24/10/2024	01090124701539	24/10/2024	0109240177	24/10/2024	011023	17/10/2024	141315	0	141315	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002029	24/10/2024	01090124701541	24/10/2024	0109240177	24/10/2024	DD-Watering-03	24/10/2024	1692816.71	102078.71	1590738	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124002030	24/10/2024	01090124701540	24/10/2024	0109240177	24/10/2024	RAB/MH/0046	22/10/2024	38559832	2340699	36219133	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002031	24/10/2024	01090124701531	24/10/2024	0109240177	24/10/2024	35/24-25	18/10/2024	106000	3080	102920	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124002032	24/10/2024	01090124701538	24/10/2024	0109240177	24/10/2024	SW/24-25-8	10/10/2024	48900	1421	47479	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002033	24/10/2024	01090124701566	25/10/2024	0109240178	25/10/2024	YMS/24-25/50	07/09/2024	94520	2746	91774	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002034	24/10/2024	01090124701565	25/10/2024	0109240178	25/10/2024	24-25/00137	11/10/2024	101541	2951	98590	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002035	24/10/2024	01090124701565	25/10/2024	0109240178	25/10/2024	24-25/00141	16/10/2024	50771	1476	49295	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002036	24/10/2024	01090124701561	25/10/2024	0109240178	25/10/2024	YMS/24-25/51	10/09/2024	146000	4241	141759	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002037	24/10/2024	01090124701559	25/10/2024	0109240178	25/10/2024	36/24-25	20/10/2024	53599	1557	52042	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124002038	24/10/2024	01090124701555	25/10/2024	0109240178	25/10/2024	2024-25/8	19/10/2024	44861	1304	43557	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002039	24/10/2024	01090124701557	25/10/2024	0109240178	25/10/2024	24-25/00124	07/10/2024	103421	3004	100417	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002040	24/10/2024	01090124701556	25/10/2024	0109240178	25/10/2024	24-25/00136	11/10/2024	103992	3021	100971	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002041	24/10/2024	01090124701554	25/10/2024	0109240178	25/10/2024	AKSC/SNT/07	18/10/2024	57366	1667	55699	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002042	24/10/2024	01090124701558	25/10/2024	0109240178	25/10/2024	24-25/00135	11/10/2024	99998	2905	97093	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090124002043	24/10/2024	01090124701553	25/10/2024	0109240178	25/10/2024	M10283	26/09/2024	50420	1960	48460	CORE-STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002044	25/10/2024	01090124701543	25/10/2024	0109240178	25/10/2024	S/24-25/232	03/10/2024	970852	35973	934879	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002045	25/10/2024	01090124701544	25/10/2024	0109240178	25/10/2024	M242506005943	11/07/2024	2168265	43365	2124900	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002046	25/10/2024	01090124701544	25/10/2024	0109240178	25/10/2024	M242506005945	11/07/2024	2073227	41465	2031762	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002047	25/10/2024	01090124701544	25/10/2024	0109240178	25/10/2024	M242506006499	23/07/2024	1992666	39853	1952813	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002048	25/10/2024	01090124701544	25/10/2024	0109240178	25/10/2024	M242507007579	21/08/2024	2030279	40606	1989673	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002049	25/10/2024	01090124701544	25/10/2024	0109240178	25/10/2024	M242508009858	24/09/2024	1958242	39165	1919077	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090124002050	25/10/2024	01090124701545	25/10/2024	0109240178	25/10/2024	2024-25/148	11/10/2024	2666856	169436	2497420	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002051	25/10/2024	01090124701552	25/10/2024	0109240178	25/10/2024	AKSC/CCH/28	13/10/2024	47700	1386	46314	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002052	25/10/2024	01090124701564	25/10/2024	0109240178	25/10/2024	AE/CPM/20	20/10/2024	54000	1569	52431	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002053	25/10/2024	01090124701563	25/10/2024	0109240178	25/10/2024	2024/10/22DFM11	22/10/2024	45830	1331	44499	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002054	25/10/2024	01090124701562	25/10/2024	0109240178	25/10/2024	2024/10/22CPM08	22/10/2024	109003	3167	105836	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090124002055	25/10/2024	01090124701546	25/10/2024	0109240178	25/10/2024	-	21/10/2024	25511369	2473406	23037963	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124002056	25/10/2024	01090124701550	25/10/2024	0109240178	25/10/2024	1056	24/10/2024	169718	5089	164629	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002057	25/10/2024	01090124701560	25/10/2024	0109240178	25/10/2024	2024/14/IOW	21/08/2024	255970	7436	248534	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002058	25/10/2024	01090124701547	25/10/2024	0109240178	25/10/2024	2024-25/MR-61	23/10/2024	35954894	3846282	32108612	CORE-STEPS
X-I	SEVA CONSULTANCY	PAYMENT THROUGH CIPS	01090124002060	25/10/2024	01090124701548	25/10/2024	0109240178	25/10/2024	184404	19/06/2024	15901	0	15901	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090124002061	25/10/2024	01090124701549	25/10/2024	0109240178	25/10/2024	MH1427123729	06/09/2024	58352084	5657686	52694398	CORE-STEPS
X-I	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090124002063	25/10/2024	01090124701617	29/10/2024	0109240182	29/10/2024	Gal/24-25/035	21/10/2024	233417	6291	227126	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124002064	25/10/2024	01090124701568	25/10/2024	0109240178	25/10/2024	SYS/166/24-25	22/10/2024	1077665	77388	1000277	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002065	25/10/2024	01090124701551	25/10/2024	0109240178	25/10/2024	2023/store/16	21/10/2024	50170	1458	48712	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124002066	25/10/2024	01090124701569	25/10/2024	0109240178	25/10/2024	ETEC/24-25/1033	10/10/2024	378557	10303	368254	CORE-STEPS
X-I	SVIJAYGOPAL-SANGLI	PAYMENT THROUGH CIPS	01090124002067	25/10/2024	01090124701570	25/10/2024	0109240178	25/10/2024	FCC/04/13	25/10/2024	3584579	154628	3429951	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002068	25/10/2024	01090124701567	25/10/2024	0109240178	25/10/2024	AKSC/LONI/06	22/10/2024	53800	1563	52237	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002069	25/10/2024	01090124701572	25/10/2024	0109240178	25/10/2024	YMS/24-25/61	17/10/2024	140600	4085	136515	CORE-STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090124002070	25/10/2024	01090124701571	25/10/2024	0109240178	25/10/2024	PN/24-25/02/07	14/10/2024	959495	66155	893340	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002071	25/10/2024	01090124701573	25/10/2024	0109240178	25/10/2024	VCRIL/R115	07/10/2024	290597.95	28273.95	262324	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124002072	25/10/2024	01090124701574	25/10/2024	0109240178	25/10/2024	2024/0019/7	23/10/2024	2232468	238761	1993707	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124002074	28/10/2024	01090124701575	28/10/2024	0109240179	28/10/2024	RAB/MH/0047	24/10/2024	12580487	1786219	10794268	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002075	28/10/2024	01090124701576	28/10/2024	0109240179	28/10/2024	2024-25/58	24/10/2024	2436053	239243	2196810	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002076	28/10/2024	01090124701577	28/10/2024	0109240179	28/10/2024	M242507007578	21/08/2024	3930620	78612	3852008	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002077	28/10/2024	01090124701577	28/10/2024	0109240179	28/10/2024	M242508009857	24/09/2024	3971706	79434	3892272	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002078	28/10/2024	01090124701578	28/10/2024	0109240179	28/10/2024	CMS-OP-06	17/10/2024	426089	20138	405951	CORE-STEPS
X-I	AAYURVI PROJECTS LLP-PUNE	PAYMENT THROUGH CIPS	01090124002079	28/10/2024	01090124701579	28/10/2024	0109240179	28/10/2024	007/24-25	23/10/2024	945121	154619	790502	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124002080	28/10/2024	01090124701582	28/10/2024	0109240179	28/10/2024	ASS/468	02/09/2024	289864.91	27767.91	262097	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090124002081	28/10/2024	01090124701596	29/10/2024	0109240182	29/10/2024	2024/PA/2	25/10/2024	1308896.1	140922.1	1167974	CORE-STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090124002082	28/10/2024	01090124701580	28/10/2024	0109240179	28/10/2024	6	20/10/2024	2234544	194392	2040152	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124002083	28/10/2024	01090124701592	28/10/2024	0109240179	28/10/2024	RVF/24-25/123	28/09/2024	54400	1581	52819	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124002084	28/10/2024	01090124701590	28/10/2024	0109240179	28/10/2024	RVF/24-25/122	30/09/2024	84478	2455	82023	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002085	28/10/2024	01090124701586	28/10/2024	0109240179	28/10/2024	GST/2024-25/18	20/09/2024	53660	1560	52100	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124002086	28/10/2024	01090124701587	28/10/2024	0109240179	28/10/2024	0131/024-025	25/09/2024	63587	1848	61739	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002087	28/10/2024	01090124701588	28/10/2024	0109240179	28/10/2024	YMS/24-25/59	03/10/2024	162702	4727	157975	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002089	28/10/2024	01090124701585	28/10/2024	0109240179	28/10/2024	122/2024-25	21/10/2024	219842	5925	213917	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124002090	28/10/2024	01090124701581	28/10/2024	0109240179	28/10/2024	MSS2024101674	17/07/2024	1329417.5	129462.5	1199955	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090124002092	28/10/2024	01090124701583	28/10/2024	0109240179	28/10/2024	36	26/10/2024	2319170	145675	2173495	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090124002093	28/10/2024	01090124701589	28/10/2024	0109240179	28/10/2024	TRD/06	17/10/2024	297790	8651	289139	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124002096	28/10/2024	01090124701584	28/10/2024	0109240179	28/10/2024	PH/WC/79	19/10/2024	3161597	151669	3009928	CORE-STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090124002098	28/10/2024	01090124701595	28/10/2024	0109240179	28/10/2024	99	12/10/2024	50500	1467	49033	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124002099	28/10/2024	01090124701592	28/10/2024	0109240179	28/10/2024	RVF/24-25/149	15/10/2024	54400	1581	52819	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002100	28/10/2024	01090124701667	06/11/2024	0109240188	06/11/2024	GST/24/25/21	17/10/2024	103000	3373	99627	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002101	28/10/2024	01090124701616	29/10/2024	0109240182	29/10/2024	GST/2024/25/19	14/10/2024	54788	1592	53196	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002102	28/10/2024	01090124701594	28/10/2024	0109240179	28/10/2024	GST/2024/25/20	17/10/2024	118346	3439	114907	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002103	28/10/2024	01090124701593	28/10/2024	0109240179	28/10/2024	GEM/RPFPUNE/13	11/10/2024	55627	1616	54011	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	KRAFTIG SOLUTIONS LLP-BANGALORE	PAYMENT THROUGH CIPS	01090124002105	28/10/2024	01090124701597	29/10/2024	0109240182	29/10/2024	1002-24-25	03/07/2024	1016334	69144	947190	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124002107	28/10/2024	01090124701615	29/10/2024	0109240182	29/10/2024	PC/D/C/04	24/10/2024	176000	5113	170887	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002109	28/10/2024	01090124701610	29/10/2024	0109240182	29/10/2024	2023/DENsouth/14	25/10/2024	68567	1993	66574	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124002110	29/10/2024	01090124701598	29/10/2024	0109240182	29/10/2024	79	26/10/2024	7920698	768842	7151856	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002111	29/10/2024	01090124701599	29/10/2024	0109240182	29/10/2024	MDIPL24-25/WC016	24/10/2024	1568604	171053	1397551	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002112	29/10/2024	01090124701614	29/10/2024	0109240182	29/10/2024	Gem/RPF/23	14/07/2024	60418.4	1755.4	58663	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002113	29/10/2024	01090124701614	29/10/2024	0109240182	29/10/2024	Gem/RPF/24	25/07/2024	64540	1875	62665	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002114	29/10/2024	01090124701600	29/10/2024	0109240182	29/10/2024	26	27/10/2024	4445153	461562	3983591	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002115	29/10/2024	01090124701613	29/10/2024	0109240182	29/10/2024	AE/SrDMM/21	20/10/2024	49231	1530	47701	CORE-STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002116	29/10/2024	01090124701601	29/10/2024	0109240182	29/10/2024	SJ/028/2024-25	28/10/2024	15611131	1671168	13939963	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002117	29/10/2024	01090124701602	29/10/2024	0109240182	29/10/2024	-	29/10/2024	1196586	0	1196586	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002119	29/10/2024	01090124701603	29/10/2024	0109240182	29/10/2024	DBG/2024/0003/07	28/10/2024	5581295	262038	5319257	CORE-STEPS
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090124002120	29/10/2024	01090124701604	29/10/2024	0109240182	29/10/2024	9/24-25	28/10/2024	1127650	110026	1017624	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002121	29/10/2024	01090124701605	29/10/2024	0109240182	29/10/2024	DBP/65/24-25	28/10/2024	4001399	395691	3605708	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124002122	29/10/2024	01090124701612	29/10/2024	0109240182	29/10/2024	GST/24-25/223	28/10/2024	586360	17133	569227	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090124002123	29/10/2024	01090124701607	29/10/2024	0109240182	29/10/2024	Yogadhip/2024-25	23/10/2024	39000	390	38610	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124002124	29/10/2024	01090124701611	29/10/2024	0109240182	29/10/2024	SRDMEO29	04/10/2024	58263	1693	56570	CORE-STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090124002125	29/10/2024	01090124701606	29/10/2024	0109240182	29/10/2024	R/36	22/10/2024	172886.52	6700.52	166186	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124002126	29/10/2024	01090124701608	29/10/2024	0109240182	29/10/2024	SG39/24-25/05	28/10/2024	500319	48605	451714	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002127	29/10/2024	01090124701632	30/10/2024	0109240184	30/10/2024	2024/10/22STND09	22/10/2024	49791	1447	48344	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090124002128	29/10/2024	01090124701618	29/10/2024	0109240183	29/10/2024	037/2024-2025	29/10/2024	3902109	378264	3523845	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090124002129	29/10/2024	01090124701619	29/10/2024	0109240183	29/10/2024	-	29/10/2024	420334	28304	392030	CORE-STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090124002131	29/10/2024	01090124701620	29/10/2024	0109240183	29/10/2024	SF/ST/248/24-25	26/10/2024	5917638	452677	5464961	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124002132	29/10/2024	01090124701621	29/10/2024	0109240183	29/10/2024	JIPL-061	24/10/2024	1803093.64	67866.64	1735227	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124002134	30/10/2024	01090124701633	30/10/2024	0109240184	30/10/2024	-	29/10/2024	3682591	0	3682591	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124002135	30/10/2024	01090124701634	30/10/2024	0109240184	30/10/2024	-	09/10/2024	2693757.69	100745.69	2593012	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002136	30/10/2024	01090124701629	30/10/2024	0109240184	30/10/2024	132	15/10/2024	53555	1557	51998	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124002138	30/10/2024	01090124701630	30/10/2024	0109240184	30/10/2024	Pune/MH/12	28/10/2024	43000	1250	41750	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002139	30/10/2024	01090124701649	30/10/2024	0109240184	30/10/2024	KH/16	23/10/2024	52234	1517	50717	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002140	30/10/2024	01090124701631	30/10/2024	0109240184	30/10/2024	2023/STR/13	28/10/2024	69765	2027	67738	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002141	30/10/2024	01090124701622	30/10/2024	0109240184	30/10/2024	184146	29/10/2024	100000	0	100000	CORE-STEPS
X-I	SAURABH SUNIL SUL	PAYMENT THROUGH CIPS	01090124002142	30/10/2024	01090124701628	30/10/2024	0109240184	30/10/2024	ADEN/TM/PA/02	25/10/2024	41225	1198	40027	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002144	30/10/2024	01090124701635	30/10/2024	0109240184	30/10/2024	27	29/10/2024	7320185	710622	6609563	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124002145	30/10/2024	01090124701636	30/10/2024	0109240184	30/10/2024	RAB/MH/0050	28/10/2024	17425674	818433	16607241	CORE-STEPS
X-I	QSHE VISION TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01090124002147	30/10/2024	01090124701637	30/10/2024	0109240184	30/10/2024	08/2024-25	28/10/2024	2209057	152898	2056159	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002148	30/10/2024	01090124701638	30/10/2024	0109240184	30/10/2024	2023/0012/B4	29/10/2024	9322727	1066814	8255913	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002149	30/10/2024	01090124701639	30/10/2024	0109240184	30/10/2024	STC/24-25/27	22/10/2024	5418429	929175	4489254	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002150	30/10/2024	01090124701640	30/10/2024	0109240184	30/10/2024	DD-Waterning-04	28/10/2024	1707353	93115	1614238	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002151	30/10/2024	01090124701626	30/10/2024	0109240184	30/10/2024	37/24-25	25/10/2024	33980	988	32992	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090124002152	30/10/2024	01090124701641	30/10/2024	0109240184	30/10/2024	DE/PUNE/BIO/19	28/10/2024	1688951	72506	1616445	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002153	30/10/2024	01090124701644	30/10/2024	0109240184	30/10/2024	2024/0024/B84	26/10/2024	477419	51371	426048	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002154	30/10/2024	01090124701644	30/10/2024	0109240184	30/10/2024	2024/0024/B85	26/10/2024	496673	53431	443242	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002155	30/10/2024	01090124701644	30/10/2024	0109240184	30/10/2024	2024/0024/B86	26/10/2024	499563	53741	445822	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002156	30/10/2024	01090124701627	30/10/2024	0109240184	30/10/2024	479	30/09/2024	45000	1308	43692	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002158	30/10/2024	01090124701642	30/10/2024	0109240184	30/10/2024	DBP/64/24-25	28/10/2024	468984	18314	450670	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124002159	30/10/2024	01090124701625	30/10/2024	0109240184	30/10/2024	10/2024-25	24/10/2024	72000	2092	69908	CORE-STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01090124002160	30/10/2024	01090124701643	30/10/2024	0109240184	30/10/2024	TCE/24-25/016	25/10/2024	1644551	176196	1468355	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002161	30/10/2024	01090124701624	30/10/2024	0109240184	30/10/2024	39/24-25	25/10/2024	150000	6910	143090	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002162	30/10/2024	01090124701644	30/10/2024	0109240184	30/10/2024	2024/0024/B87	28/10/2024	499693	53755	445938	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002164	30/10/2024	01090124701644	30/10/2024	0109240184	30/10/2024	2024/0024/B88	28/10/2024	497486	53518	443968	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124002165	30/10/2024	01090124701623	30/10/2024	0109240184	30/10/2024	1356	08/10/2024	164110	4423	159687	CORE-STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090124002167	30/10/2024	01090124701645	30/10/2024	0109240184	30/10/2024	CG/24-25/21	28/10/2024	4483427	435084	4048343	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124002168	30/10/2024	01090124701646	30/10/2024	0109240184	30/10/2024	CLO/2024-25/0206	17/10/2024	2225088	149304	2075784	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002169	30/10/2024	01090124701648	30/10/2024	0109240184	30/10/2024	61	12/08/2024	219000	8552	210448	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	01090124002170	30/10/2024	01090124701647	30/10/2024	0109240184	30/10/2024	01DMX	24/07/2024	214180	9060	205120	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002172	30/10/2024	01090124701652	30/10/2024	0109240184	30/10/2024	2024/0036/B2	29/10/2024	1740649	186161	1554488	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002173	30/10/2024	01090124701657	04/11/2024	0109240186	04/11/2024	STEPL2425-17	30/10/2024	1804942	175407	1629535	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002175	30/10/2024	01090124701650	30/10/2024	0109240184	30/10/2024	38/24-25	25/10/2024	72717	2213	70504	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090124002176	30/10/2024	01090124701653	30/10/2024	0109240184	30/10/2024	2024-25/07	29/10/2024	2189321	213501	1975820	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090124002177	30/10/2024	01090124701654	30/10/2024	0109240184	30/10/2024	2024-25/08	29/10/2024	3211191	314897	2896294	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124002178	30/10/2024	01090124701651	30/10/2024	0109240184	30/10/2024	DPO/09/2024	30/10/2024	42000	1640	40360	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090124002179	30/10/2024	01090124701651	30/10/2024	0109240184	30/10/2024	DPO/10/2024	30/10/2024	42000	1640	40360	CORE-STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01090124002180	30/10/2024	01090124701655	30/10/2024	0109240184	30/10/2024	SUR119	25/10/2024	360640	47574	313066	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224005566	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	170272012370	14/09/2024	5660	0	5660	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224005567	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	170270041721	14/09/2024	1540	0	1540	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224005568	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	173250040689	14/09/2024	12580	0	12580	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224005569	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	170272101038	11/09/2024	550	0	550	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224005570	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	186841457818	12/09/2024	820	0	820	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224005571	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	186841457869	12/09/2024	1640	0	1640	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224005572	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	186840579073	12/09/2024	730	0	730	CORE-STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090224005573	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	173730037866	15/09/2024	460	0	460	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090224005574	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	160230720123	15/09/2024	590	0	590	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224005575	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	173732550251	15/09/2024	1980	0	1980	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224005576	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	2047	17/09/2024	2424	0	2424	CORE-STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090224005577	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	267090012921	21/09/2024	460	0	460	CORE-STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224005578	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	279940114980	21/09/2024	450	0	450	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224005579	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	281800457491	15/09/2024	19010	0	19010	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224005580	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	250070011332	17/09/2024	920	0	920	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224005581	01/10/2024	01090224700839	01/10/2024	0109240159	01/10/2024	250020097929	18/09/2024	460	0	460	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224005582	01/10/2024	01090224700841	01/10/2024	0109240159	01/10/2024	160234911136	08/09/2024	981550	0	981550	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224005583	01/10/2024	01090224700841	01/10/2024	0109240159	01/10/2024	281570071628	19/09/2024	31460	0	31460	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224005584	01/10/2024	01090224700841	01/10/2024	0109240159	01/10/2024	153010007306	13/09/2024	7650	0	7650	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224005585	01/10/2024	01090224700841	01/10/2024	0109240159	01/10/2024	153060000647	19/09/2024	14860	0	14860	CORE-STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224005586	01/10/2024	01090224700841	01/10/2024	0109240159	01/10/2024	153240000432	15/09/2024	460	0	460	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224005587	01/10/2024	01090224700841	01/10/2024	0109240159	01/10/2024	153240003237	15/09/2024	7600	0	7600	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224005588	01/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	186840413507	19/09/2024	530	0	530	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224005589	01/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	173988506071	19/09/2024	870	0	870	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224005590	01/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	170003595458	15/09/2024	2940	0	2940	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224005591	01/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	186840002591	10/09/2024	36200	0	36200	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224005592	01/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	186841351564	20/09/2024	660	0	660	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224005593	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	5291	16/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224005594	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	43A	14/09/2024	3055	0	3055	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224005595	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	1534	17/06/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224005596	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	742	06/09/2024	3000	0	3000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224005598	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	CHI/MRJ/FUEL/24	23/09/2024	2500	0	2500	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224005600	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	31551	01/08/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090224005601	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	CC-1819/24-25	19/07/2024	6294	0	6294	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224005602	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	0270	23/09/2024	5000	0	5000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224005603	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	PA/Mch/Imp	23/09/2024	6711	0	6711	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224005604	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	1318	18/08/2024	9989	0	9989	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224005605	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	294	31/08/2024	14897	0	14897	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005606	01/10/2024	01090224700838	01/10/2024	0109240159	01/10/2024	ABMH 24000189	05/01/2024	31056	0	31056	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005607	01/10/2024	01090224700838	01/10/2024	0109240159	01/10/2024	ABMH 24001791	13/02/2024	82678	0	82678	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005608	01/10/2024	01090224700838	01/10/2024	0109240159	01/10/2024	ABMH 24002461	22/02/2024	42202	0	42202	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224005609	01/10/2024	01090224700838	01/10/2024	0109240159	01/10/2024	866/2023	29/07/2023	274941	0	274941	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224005610	01/10/2024	01090224700838	01/10/2024	0109240159	01/10/2024	2499/2024	29/01/2024	522643	0	522643	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224005611	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	1	22/08/2024	14998	0	14998	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224005612	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	CHI/MRJ/GEN/2024	23/09/2024	7500	0	7500	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224005613	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	3067	22/07/2024	19910	0	19910	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224005614	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	PA/C/GIMP/DPOD	24/09/2024	19995	0	19995	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224005615	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	1545	17/04/2024	9980	0	9980	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224005616	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	103	25/09/2024	3842	0	3842	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224005617	01/10/2024	01090224700840	01/10/2024	0109240159	01/10/2024	GENREAL IMPREST	16/09/2024	29612	0	29612	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090224005618	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367554	01/10/2024	250900	0	250900	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224005619	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367557	01/10/2024	250900	0	250900	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005620	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367583	01/10/2024	137200	0	137200	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090224005621	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367584	01/10/2024	137200	0	137200	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224005622	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367586	01/10/2024	137200	0	137200	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005623	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367573	01/10/2024	130500	0	130500	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090224005624	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367576	01/10/2024	130500	0	130500	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224005625	03/10/2024	01090224700850	04/10/2024	0109240161	04/10/2024	367577	01/10/2024	130500	0	130500	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224005626	03/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	187460134385	12/09/2024	5190	0	5190	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224005627	03/10/2024	01090224700844	03/10/2024	0109240160	03/10/2024	173933534709	06/09/2024	3120	0	3120	CORE-STEPS
X-II	PAY & ACCOUNTS OFFICER (PTG)	PAYMENT THROUGH CIPS	01090224005628	03/10/2024	01090224700843	03/10/2024	0109240160	03/10/2024	7523 GI /2023-24	09/02/2024	5611	0	5611	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224005629	03/10/2024	01090224700843	03/10/2024	0109240160	03/10/2024	795849	01/10/2024	25000	0	25000	CORE-STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090224005630	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	55	08/04/2024	11178	0	11178	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005632	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	261629-002	25/09/2024	67000	0	67000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005633	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	191239-004	28/09/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005634	03/10/2024	01090224700842	03/10/2024	0109240160	03/10/2024	TTM Imprest	03/10/2024	488984	0	488984	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005635	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	114180001	30/09/2024	40000	0	40000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224005636	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	11/IMPREST/2024	26/09/2024	1000	0	1000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224005637	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	39/imprest	28/09/2024	5806	0	5806	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224005638	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	008319	12/08/2024	17821	0	17821	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224005639	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	PA/M/GENL IMP	26/09/2024	54979	0	54979	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224005641	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	S-11/Imprest/HSD	27/09/2024	5000	0	5000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224005642	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	S-11/Imprest/Gen	27/09/2024	3000	0	3000	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090224005645	03/10/2024	01090224700852	07/10/2024	0109240164	08/10/2024	367437	30/09/2024	796400	0	796400	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090224005646	03/10/2024	01090224700852	07/10/2024	0109240164	08/10/2024	367439	30/09/2024	796400	0	796400	CORE-STEPS
X-II	NATIONAL HIGHWAY CONSTRUCTION COMATHURA	PAYMENT THROUGH CIPS	01090224005647	03/10/2024	01090224700852	07/10/2024	0109240164	08/10/2024	367440	30/09/2024	796400	0	796400	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005648	03/10/2024	01090224700853	07/10/2024	0109240164	08/10/2024	367441	30/09/2024	796400	0	796400	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005649	03/10/2024	01090224700853	07/10/2024	0109240164	08/10/2024	367442	30/09/2024	796400	0	796400	CORE-STEPS
X-II	ANSH INFRATECH PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01090224005650	03/10/2024	01090224700853	07/10/2024	0109240164	08/10/2024	367443	30/09/2024	796400	0	796400	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005651	03/10/2024	01090224700854	07/10/2024	0109240164	08/10/2024	367444	30/09/2024	737200	0	737200	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090224005652	03/10/2024	01090224700854	07/10/2024	0109240164	08/10/2024	367445	30/09/2024	737200	0	737200	CORE-STEPS
X-II	SAIRAM CONSTRUCTIONS-CHITTOR	PAYMENT THROUGH CIPS	01090224005653	03/10/2024	01090224700854	07/10/2024	0109240164	08/10/2024	367446	30/09/2024	737200	0	737200	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224005654	03/10/2024	01090224700855	07/10/2024	0109240164	08/10/2024	367447	30/09/2024	737200	0	737200	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224005655	03/10/2024	01090224700855	07/10/2024	0109240164	08/10/2024	367448	30/09/2024	737200	0	737200	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224005656	03/10/2024	01090224700855	07/10/2024	0109240164	08/10/2024	367449	30/09/2024	737200	0	737200	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224005657	03/10/2024	01090224700857	07/10/2024	0109240164	08/10/2024	367450	30/09/2024	737200	0	737200	CORE-STEPS
X-II	SHIVAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090224005658	03/10/2024	01090224700857	07/10/2024	0109240164	08/10/2024	367451	30/09/2024	737200	0	737200	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005659	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	ABMH 24002724	28/02/2024	37771	0	37771	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090224005660	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	L/TR/PA/Imprest	28/09/2024	4487	0	4487	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005661	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	ABMH 24001629	06/02/2024	23984	0	23984	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005662	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	ABMH 24000863	19/01/2024	69360	0	69360	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224005663	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	7A	28/09/2024	17399	0	17399	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005664	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	ABMH 24003377	13/03/2024	78516	0	78516	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005665	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	ABMH 23015373	12/12/2023	105695	0	105695	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005666	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	ABMH 24002765	01/03/2024	34122	0	34122	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224005667	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	PA/M/LNL/GEN/IMP	17/09/2024	14913	0	14913	CORE-STEPS
X-II	PRASHANT S PAIKEKARSOLAPUR	PAYMENT THROUGH CIPS	01090224005668	03/10/2024	01090224700862	07/10/2024	0109240164	08/10/2024	367453	30/09/2024	737200	0	737200	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224005669	03/10/2024	01090224700845	03/10/2024	0109240160	03/10/2024	20	31/03/2024	31849	0	31849	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224005670	03/10/2024	01090224700857	07/10/2024	0109240164	08/10/2024	367461	30/09/2024	944700	0	944700	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224005671	03/10/2024	01090224700861	07/10/2024	0109240164	08/10/2024	367463	30/09/2024	944700	0	944700	CORE-STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090224005672	03/10/2024	01090224700861	07/10/2024	0109240164	08/10/2024	367459	30/09/2024	944700	0	944700	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224005673	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367472	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224005674	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367474	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224005675	03/10/2024	01090224700846	03/10/2024	0109240160	03/10/2024	IMPREST	25/09/2024	99328	0	99328	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090224005676	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367475	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090224005677	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367480	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005678	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367482	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224005679	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367483	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	SHIVAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090224005680	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367484	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	JP CONSTRO AND INFRA PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090224005681	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367485	30/09/2024	1056300	0	1056300	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224005682	03/10/2024	01090224700860	07/10/2024	0109240164	08/10/2024	367778	01/10/2024	1142500	0	1142500	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005683	03/10/2024	01090224700860	07/10/2024	0109240164	08/10/2024	367777	01/10/2024	1142500	0	1142500	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224005684	03/10/2024	01090224700864	08/10/2024	0109240164	08/10/2024	367487	30/09/2024	1065600	0	1065600	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224005685	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	203520000311	21/09/2024	940	0	940	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224005686	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	190650002125	22/09/2024	590	0	590	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224005687	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	198160004058	23/09/2024	1670	0	1670	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224005688	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	198160005569	23/09/2024	2840	0	2840	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224005689	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	211752266221	22/09/2024	6280	0	6280	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224005690	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	187400104347	22/09/2024	970	0	970	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224005691	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170262131150	25/09/2024	1780	0	1780	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224005692	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	188181571771	24/09/2024	720	0	720	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224005693	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	192271712339	24/09/2024	1170	0	1170	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224005694	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	202360697900	25/09/2024	480	0	480	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224005695	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	190180056495	25/09/2024	5390	0	5390	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224005696	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	173630004880	25/09/2024	450	0	450	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224005697	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170260026901	12/09/2024	440	0	440	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT173630004006	PAYMENT THROUGH CIPS	01090224005698	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	173630004006	25/09/2024	450	0	450	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224005699	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	198540000276	23/09/2024	410	0	410	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224005700	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	197403208670	26/09/2024	510	0	510	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224005701	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	210361740399	27/09/2024	450	0	450	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224005702	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	197400045842	26/09/2024	26550	0	26550	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224005703	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	153060002844	19/09/2024	3300	0	3300	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224005704	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170016896589	22/09/2024	1210	0	1210	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224005705	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170018231215	22/09/2024	5820	0	5820	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090224005706	04/10/2024	01090224700849	04/10/2024	0109240161	04/10/2024	BL202408003724	12/08/2024	8719	0	8719	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224005707	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	22929	06/11/2023	24231	0	24231	CORE-STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005708	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	RLWY 126	06/12/2023	3454	0	3454	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224005709	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	24882	25/11/2023	10350	0	10350	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090224005710	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	2324DEHIPI002652	19/03/2024	15281	0	15281	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224005711	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	22730	03/11/2023	26902	0	26902	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005712	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	264	10/04/2023	10840	0	10840	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005713	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	8260	18/12/2022	14471	0	14471	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005714	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	8377	20/12/2023	8514	0	8514	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005715	04/10/2024	01090224700847	04/10/2024	0109240161	04/10/2024	2175	10/06/2024	18741	0	18741	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224005716	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	173343528240	23/09/2024	570	0	570	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224005717	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170018394840	22/09/2024	420	0	420	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224005718	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	850710664149	23/09/2024	1000	0	1000	CORE-STEPS
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224005719	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	850120109450	23/09/2024	910	0	910	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224005720	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170565569506	25/09/2024	1010	0	1010	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090224005721	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	850710657673	21/09/2024	240	0	240	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224005722	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170563766002	27/09/2024	2400	0	2400	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224005723	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170563766029	27/09/2024	1080	0	1080	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224005724	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170340041481	26/09/2024	4960	0	4960	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT170161211411	PAYMENT THROUGH CIPS	01090224005725	04/10/2024	01090224700848	04/10/2024	0109240161	04/10/2024	170161211411	27/09/2024	5230	0	5230	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224005727	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	02	29/06/2024	10000	0	10000	CORE-STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224005728	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	377	10/02/2024	3000	0	3000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224005729	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	166	10/09/2024	9652	0	9652	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224005730	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	69	09/09/2024	10000	0	10000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224005731	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	894	21/09/2024	10000	0	10000	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224005732	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	17	17/09/2024	7500	0	7500	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090224005733	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	GI/02	28/09/2024	6197	0	6197	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224005734	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	1867	14/08/2024	10000	0	10000	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224005735	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	354	13/09/2024	23549	0	23549	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224005736	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	PA/Mch/Imp	03/10/2024	6979	0	6979	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090224005737	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	General Imprest	02/10/2024	2926	0	2926	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224005738	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	127	04/09/2024	16941	0	16941	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224005739	07/10/2024	01090224700859	07/10/2024	0109240164	08/10/2024	T-138	22/08/2024	14999	0	14999	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224005740	07/10/2024	01090224700859	07/10/2024	0109240164	08/10/2024	637,24,151	15/09/2024	7173	0	7173	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224005742	07/10/2024	01090224700859	07/10/2024	0109240164	08/10/2024	SSTW-SIB1-IB-16	27/09/2024	9814	0	9814	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224005743	07/10/2024	01090224700859	07/10/2024	0109240164	08/10/2024	DW24/95055	10/08/2024	7111	0	7111	CORE-STEPS
X-II	SHAILENDRA PRAKASH	PAYMENT THROUGH CIPS	01090224005744	07/10/2024	01090224700859	07/10/2024	0109240164	08/10/2024	0870375	01/10/2024	4375	0	4375	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224005746	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	05 IMP	20/08/2024	19999	0	19999	CORE-STEPS
X-II	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	01090224005748	07/10/2024	01090224700858	07/10/2024	0109240164	08/10/2024	T-171	12/09/2024	176148	1761	174387	CORE-STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005749	07/10/2024	01090224700855	07/10/2024	0109240164	08/10/2024	366794	27/09/2024	168900	0	168900	CORE-STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005750	07/10/2024	01090224700861	07/10/2024	0109240164	08/10/2024	367204	30/09/2024	139200	0	139200	CORE-STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224005751	07/10/2024	01090224700854	07/10/2024	0109240164	08/10/2024	367208	30/09/2024	227900	0	227900	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005755	07/10/2024	01090224700851	07/10/2024	0109240162	07/10/2024	TTM Imprest	07/10/2024	490369	0	490369	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224005757	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	PA.NM.IMP.12	30/09/2024	1974	0	1974	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224005758	07/10/2024	01090224700863	07/10/2024	0109240164	08/10/2024	L/TR/PA/IMP/504	16/09/2024	40496	0	40496	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224005759	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	74/General	03/10/2024	19327	0	19327	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224005760	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	74/Petrol	03/10/2024	17900	0	17900	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224005761	07/10/2024	01090224700856	07/10/2024	0109240162	07/10/2024	Imprest	29/08/2024	8501	0	8501	CORE-STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090224005762	08/10/2024	01090224700865	08/10/2024	0109240164	08/10/2024	789031	27/09/2024	40000	0	40000	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224005763	08/10/2024	01090224700866	08/10/2024	0109240164	08/10/2024	170019024910	03/10/2024	155410	0	155410	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224005764	08/10/2024	01090224700866	08/10/2024	0109240164	08/10/2024	170019080030	03/10/2024	381840	0	381840	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224005765	08/10/2024	01090224700866	08/10/2024	0109240164	08/10/2024	170019005065	03/10/2024	317970	0	317970	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224005766	08/10/2024	01090224700866	08/10/2024	0109240164	08/10/2024	170019036200	03/10/2024	438044	0	438044	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224005767	08/10/2024	01090224700866	08/10/2024	0109240164	08/10/2024	170259001415	03/10/2024	123620	0	123620	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224005768	08/10/2024	01090224700866	08/10/2024	0109240164	08/10/2024	170019023840	03/10/2024	314610	0	314610	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224005769	08/10/2024	01090224700867	08/10/2024	0109240164	08/10/2024	173459057940	03/10/2024	1377230	0	1377230	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224005770	08/10/2024	01090224700867	08/10/2024	0109240164	08/10/2024	173459004019	03/10/2024	922570	0	922570	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224005771	08/10/2024	01090224700868	08/10/2024	0109240164	08/10/2024	173459037070	03/10/2024	153310	0	153310	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224005772	08/10/2024	01090224700868	08/10/2024	0109240164	08/10/2024	173459006577	03/10/2024	786740	0	786740	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224005773	08/10/2024	01090224700868	08/10/2024	0109240164	08/10/2024	170019038400	04/10/2024	1007740	0	1007740	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224005774	08/10/2024	01090224700868	08/10/2024	0109240164	08/10/2024	162019000745	04/10/2024	409200	0	409200	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224005775	08/10/2024	01090224700869	08/10/2024	0109240164	08/10/2024	165189002130	04/10/2024	210530	0	210530	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224005776	08/10/2024	01090224700869	08/10/2024	0109240164	08/10/2024	164819006780	04/10/2024	299920	0	299920	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224005777	08/10/2024	01090224700869	08/10/2024	0109240164	08/10/2024	266519100291	04/10/2024	561080	0	561080	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224005778	08/10/2024	01090224700869	08/10/2024	0109240164	08/10/2024	279019000553	03/10/2024	1063630	0	1063630	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224005779	08/10/2024	01090224700869	08/10/2024	0109240164	08/10/2024	170019006401	03/10/2024	677120	0	677120	CORE-STEPS
X-II	NEXTGEN HEALTHCARE	PAYMENT THROUGH CIPS	01090224005780	08/10/2024	01090224700865	08/10/2024	0109240164	08/10/2024	NH-2425-648	16/08/2024	85491	0	85491	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224005784	09/10/2024	01090224700871	09/10/2024	0109240165	09/10/2024	575186	24/09/2024	2250	0	2250	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224005785	09/10/2024	01090224700871	09/10/2024	0109240165	09/10/2024	0891217	04/10/2024	105000	0	105000	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224005786	09/10/2024	01090224700878	09/10/2024	0109240165	09/10/2024	170019006690	05/10/2024	1215260	0	1215260	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224005787	09/10/2024	01090224700878	09/10/2024	0109240165	09/10/2024	190569006027	05/10/2024	216340	0	216340	CORE-STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005788	09/10/2024	01090224700872	09/10/2024	0109240165	09/10/2024	RLWY 129	22/12/2023	26987	0	26987	CORE-STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005789	09/10/2024	01090224700872	09/10/2024	0109240165	09/10/2024	RLWY 133	15/01/2024	81599	0	81599	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005790	09/10/2024	01090224700872	09/10/2024	0109240165	09/10/2024	RLWY 113	21/08/2023	12752	0	12752	CORE-STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005791	09/10/2024	01090224700872	09/10/2024	0109240165	09/10/2024	RLWY 110	14/08/2023	28269	0	28269	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224005792	09/10/2024	01090224700872	09/10/2024	0109240165	09/10/2024	799	27/04/2024	12770	0	12770	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224005793	09/10/2024	01090224700870	09/10/2024	986566	09/10/2024	0870562	04/10/2024	381100	0	381100	CASH
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005794	09/10/2024	01090224700872	09/10/2024	0109240165	09/10/2024	RLWY 118	06/11/2023	47788	0	47788	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224005795	09/10/2024	01090224700877	09/10/2024	986565	09/10/2024	160010095341	24/09/2024	450	0	450	BANK CHEQUE
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224005796	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	192400093446	28/09/2024	13780	0	13780	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224005797	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	170018372871	22/09/2024	4200	0	4200	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224005798	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	181020002934	28/09/2024	11770	0	11770	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224005799	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	170147223369	04/10/2024	70580	0	70580	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224005800	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	181092171595	04/10/2024	95370	0	95370	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224005801	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	183871382279	04/10/2024	55150	0	55150	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224005802	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	281530440361	24/09/2024	1560	0	1560	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224005803	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	181033519430	04/10/2024	4420	0	4420	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224005804	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	267160023046	04/10/2024	3260	0	3260	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224005805	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	183871382261	04/10/2024	2910	0	2910	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224005806	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	170147824826	04/10/2024	38640	0	38640	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224005807	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	281761028111	04/10/2024	900	0	900	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224005808	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	162011347126	26/09/2024	2790	0	2790	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224005809	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	280070005355	04/10/2024	169100	0	169100	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224005810	09/10/2024	01090224700873	09/10/2024	0109240165	09/10/2024	ADFM IRICEN PUNE	23/09/2024	500	0	500	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224005811	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	162024948218	26/09/2024	6450	0	6450	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224005812	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	162024948021	26/09/2024	2410	0	2410	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224005813	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	162028961561	26/09/2024	4380	0	4380	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090224005814	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	850710361251	26/09/2024	530	0	530	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224005815	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	174002526261	28/09/2024	49090	0	49090	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224005816	09/10/2024	01090224700879	09/10/2024	0109240165	09/10/2024	160232572440	27/09/2024	360	0	360	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224005817	09/10/2024	01090224700873	09/10/2024	0109240165	09/10/2024	ELC/IMP-08	05/10/2024	74840	0	74840	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224005818	09/10/2024	01090224700873	09/10/2024	0109240165	09/10/2024	B260-B263	26/06/2024	8211	0	8211	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224005819	09/10/2024	01090224700873	09/10/2024	0109240165	09/10/2024	0870422	26/09/2024	2655	0	2655	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224005820	09/10/2024	01090224700876	09/10/2024	0109240165	09/10/2024	2427100336	02/05/2024	254880	4575	250305	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224005821	09/10/2024	01090224700876	09/10/2024	0109240165	09/10/2024	2327110708	14/03/2024	472000	8472	463528	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224005822	09/10/2024	01090224700876	09/10/2024	0109240165	09/10/2024	WMHEPR2500 17479	17/09/2024	1469.1	0.1	1469	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224005823	09/10/2024	01090224700876	09/10/2024	0109240165	09/10/2024	MHSO1410248 44523	01/10/2024	527.46	0.46	527	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005824	09/10/2024	01090224700874	09/10/2024	0109240165	09/10/2024	12	31/05/2024	4445	0	4445	CORE-STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224005825	09/10/2024	01090224700874	09/10/2024	0109240165	09/10/2024	RLWY 105	07/06/2023	131960	0	131960	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224005826	09/10/2024	01090224700874	09/10/2024	0109240165	09/10/2024	OPD/NOV-2023/01	23/02/2024	34993	0	34993	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005827	09/10/2024	01090224700874	09/10/2024	0109240165	09/10/2024	08	31/05/2024	4235	0	4235	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005828	09/10/2024	01090224700874	09/10/2024	0109240165	09/10/2024	14	31/05/2024	2835	0	2835	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224005829	09/10/2024	01090224700874	09/10/2024	0109240165	09/10/2024	7	03/08/2023	11781	0	11781	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224005830	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	SIPF/TGN/IMP/03	16/05/2024	3000	0	3000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224005831	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	13/IMPREST/2024	03/10/2024	1000	0	1000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005833	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	302	26/09/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005834	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	749	28/09/2024	24000	0	24000	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224005835	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	DD/C&W/FUEL/IMP	30/09/2024	4000	0	4000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005836	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	L/G/PA/IMP	26/09/2024	72232	0	72232	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224005837	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	27	26/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224005838	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	IPF/RPF/KOP/E-17	22/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090224005839	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	DD/C&W/ARME/IMP	26/09/2024	9471	0	9471	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005840	09/10/2024	01090224700875	09/10/2024	0109240165	09/10/2024	03	31/05/2024	6890	0	6890	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005841	09/10/2024	01090224700875	09/10/2024	0109240165	09/10/2024	06	31/05/2024	5265	0	5265	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005842	09/10/2024	01090224700875	09/10/2024	0109240165	09/10/2024	15	31/05/2024	5325	0	5325	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224005843	09/10/2024	01090224700875	09/10/2024	0109240165	09/10/2024	16	31/05/2024	2430	0	2430	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224005844	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	DD/C&W/HYDRAROAD	30/09/2024	8000	0	8000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090224005845	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	DD/C&W/ADME/IPM	30/09/2024	6415	0	6415	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224005846	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	HSD/EM/DD/12	01/10/2024	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005847	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	0090	18/09/2024	130000	0	130000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224005848	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	1479	01/10/2024	4960	0	4960	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090224005849	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	174	02/04/2024	10665	0	10665	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224005851	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	DD/C&W/GENERAL/I	30/09/2024	7085	0	7085	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090224005853	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	52	15/04/2024	9993	0	9993	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224005854	09/10/2024	01090224700880	09/10/2024	0109240165	09/10/2024	SRDMO/MRJ/AUG24	06/09/2024	12204	0	12204	CORE-STEPS
X-II	DURGA CAR DECOR	PAYMENT THROUGH CIPS	01090224005856	10/10/2024	01090224700902	14/10/2024	0109240168	14/10/2024	1183	17/08/2024	22000	0	22000	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224005857	10/10/2024	01090224700884	10/10/2024	0109240166	10/10/2024	BM2527I010759926	27/09/2024	171166.56	3423.56	167743	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224005858	10/10/2024	01090224700884	10/10/2024	0109240166	10/10/2024	CKC/24-25/21	31/08/2024	12266	246	12020	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224005859	10/10/2024	01090224700884	10/10/2024	0109240166	10/10/2024	CKC/24-25/23	31/08/2024	2808	57	2751	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224005860	10/10/2024	01090224700884	10/10/2024	0109240166	10/10/2024	CKC/24-25/20	31/08/2024	42828	857	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224005861	10/10/2024	01090224700884	10/10/2024	0109240166	10/10/2024	CKC/24-25/22	31/08/2024	1752	36	1716	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224005862	10/10/2024	01090224700882	10/10/2024	986568	10/10/2024	320425	09/10/2024	469145	0	469145	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224005863	10/10/2024	01090224700882	10/10/2024	986568	10/10/2024	320426	09/10/2024	219000	0	219000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224005864	10/10/2024	01090224700882	10/10/2024	986568	10/10/2024	320427	09/10/2024	81400	0	81400	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224005865	10/10/2024	01090224700882	10/10/2024	986568	10/10/2024	320428	09/10/2024	66000	0	66000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005866	10/10/2024	01090224700881	10/10/2024	0109240166	10/10/2024	TTM Imprest	09/10/2024	488732	0	488732	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224005867	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	170250365287	27/09/2024	2770	0	2770	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224005868	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160254585375	27/09/2024	260	0	260	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224005869	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	170250354013	27/09/2024	830	0	830	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224005870	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	170250354196	27/09/2024	890	0	890	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224005871	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	170250354021	27/09/2024	1610	0	1610	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224005872	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250796746	27/09/2024	850	0	850	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT160250796576	PAYMENT THROUGH CIPS	01090224005873	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250796576	27/09/2024	750	0	750	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224005874	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250796401	27/09/2024	1370	0	1370	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224005875	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250793992	27/09/2024	990	0	990	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224005876	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250793984	27/09/2024	890	0	890	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224005877	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250793941	27/09/2024	930	0	930	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224005878	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160250793933	27/09/2024	960	0	960	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224005879	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	160234911136	05/10/2024	250130	0	250130	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224005880	10/10/2024	01090224700883	10/10/2024	0109240166	10/10/2024	795931	05/09/2024	5000	0	5000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224005881	10/10/2024	01090224700883	10/10/2024	0109240166	10/10/2024	795932	05/09/2024	5000	0	5000	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224005883	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	1547	05/05/2024	9980	0	9980	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224005884	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	L/TR/PA/IMP/504	30/09/2024	7900	0	7900	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224005885	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	SSE/C&W/SNSI	29/08/2024	2500	0	2500	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224005886	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	DD/C&W/140T/IMP	27/09/2024	5910	0	5910	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224005887	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	Sr DCM/Pune GIMP	30/09/2024	9976	0	9976	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224005888	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	DD/C&W/ART/IMP	02/10/2024	20267	0	20267	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224005889	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	181043519411	06/10/2024	490	0	490	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224005890	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	181042141342	07/10/2024	600	0	600	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224005891	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	181040048477	06/10/2024	15210	0	15210	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224005892	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	181040048558	07/10/2024	2430	0	2430	CORE-STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090224005893	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	181213519420	06/10/2024	2620	0	2620	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224005894	10/10/2024	01090224700889	10/10/2024	0109240166	10/10/2024	181213500524	06/10/2024	1260	0	1260	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224005896	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	39/imprest	05/10/2024	9967	0	9967	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224005897	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	PA/C/GIMP/AKRD	23/09/2024	18806	0	18806	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224005898	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	Barrack Imp.37	07/09/2024	5000	0	5000	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224005899	10/10/2024	01090224700888	10/10/2024	0109240166	10/10/2024	170019024380	07/10/2024	349550	0	349550	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224005900	10/10/2024	01090224700888	10/10/2024	0109240166	10/10/2024	170019007416	07/10/2024	281310	0	281310	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224005901	10/10/2024	01090224700888	10/10/2024	0109240166	10/10/2024	170019004719	08/10/2024	1503290	0	1503290	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224005902	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	General Imprest	01/10/2024	4465	0	4465	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224005903	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	General Imprest	01/10/2024	4850	0	4850	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224005904	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	SSE/EM/MRJ/9/24	15/09/2024	3000	0	3000	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224005906	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	sse/tl/ac/pa	03/10/2024	27338	0	27338	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224005907	10/10/2024	01090224700885	10/10/2024	0109240166	10/10/2024	WTR/40/29	26/09/2024	9210	0	9210	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005908	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0410370	03/01/2024	36851	0	36851	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005909	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0410766	12/01/2024	1890	0	1890	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005910	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0424456	26/06/2024	169512	0	169512	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005911	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0417425	09/04/2024	103763	0	103763	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005912	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	OPBMN3231027082	06/12/2023	15445	0	15445	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005913	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0412851	31/01/2024	24065	0	24065	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005914	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0425310	28/06/2024	17768	0	17768	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005915	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0423696	12/06/2024	35542	0	35542	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224005916	10/10/2024	01090224700886	10/10/2024	0109240166	10/10/2024	WMHEPR2500 17343	17/09/2024	9777.48	0.48	9777	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005917	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0417894	09/04/2024	77153	0	77153	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005918	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0422388	23/05/2024	38658	0	38658	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005919	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0422218	23/05/2024	243347	0	243347	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005920	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0422427	22/05/2024	16088	0	16088	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005921	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0421673	21/05/2024	70284	0	70284	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005922	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0421214	20/05/2024	80495	0	80495	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005923	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0421131	03/05/2024	7598	0	7598	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005924	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0413568	10/02/2024	27138	0	27138	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005925	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0420896	03/05/2024	15936	0	15936	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005926	10/10/2024	01090224700887	10/10/2024	0109240166	10/10/2024	F0417227	05/04/2024	219559	0	219559	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005928	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	0638	06/10/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224005929	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	Sr.DEE/TR/PA/Imp	08/10/2024	62000	0	62000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224005930	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	27	14/09/2024	5000	0	5000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224005931	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	481	08/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224005932	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	SIPF/TGN/IMP/03	13/06/2024	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224005933	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	RPF CHOWKI KOV	03/09/2024	2000	0	2000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224005935	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	RPF/DS/SVJR/5/24	23/09/2024	26314	0	26314	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224005936	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	RPF CHOWKI SLI	05/09/2024	3000	0	3000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224005937	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	18/09/2024	9698	0	9698	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224005938	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	IPF/DQM/24	07/10/2024	6000	0	6000	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224005939	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	IPF/RPF/CIB/E-24	28/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224005940	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	IPF/RPF/KOP/E-17	22/09/2024	5000	0	5000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224005941	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	403	28/09/2024	10000	0	10000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224005942	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	17/09/2024	10000	0	10000	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224005943	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	09/09/2024	10000	0	10000	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224005944	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	753	08/09/2024	10000	0	10000	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224005945	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	RPF/DS/SVJR/8/24	23/09/2024	4910	0	4910	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224005946	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	01/10/2024	14994	0	14994	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224005947	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	14/09/2024	14860	0	14860	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224005948	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1645	20/09/2024	19950	0	19950	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224005949	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	08/09/2024	19974	0	19974	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224005950	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1	14/08/2024	15000	0	15000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224005951	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	158	03/04/2024	8184	0	8184	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005952	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0405993	15/11/2023	28789	0	28789	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005953	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0425268	29/06/2024	44152	0	44152	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005954	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0420245	22/04/2024	88305	0	88305	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005956	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0417337	06/04/2024	130997	0	130997	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005957	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0424728	18/06/2024	116502	0	116502	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005959	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	OPBMN03241050416	17/04/2024	171268	0	171268	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005960	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0425582	01/07/2024	154290	0	154290	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005962	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0425359	01/07/2024	49538	0	49538	CORE-STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090224005964	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	3394	08/07/2024	7325	0	7325	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005965	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0416434	04/04/2024	101673	0	101673	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224005966	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	1937	21/08/2024	19819	0	19819	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005967	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0425146	29/06/2024	387544	0	387544	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005968	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0420441	23/04/2024	265283	0	265283	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224005969	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	PA/MECH/IMPREST	04/10/2024	6000	0	6000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224005970	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	PA/MECH/IMPREST	04/10/2024	6000	0	6000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005971	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0419741	19/04/2024	182225	0	182225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005972	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0421489	20/05/2024	341071	0	341071	CORE-STEPS
X-II	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090224005973	11/10/2024	01090224700890	11/10/2024	0109240167	11/10/2024	GAL/24-25/010	11/06/2024	24950	0	24950	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005974	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0422052	22/05/2024	185137	0	185137	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005975	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0422719	27/05/2024	19020	0	19020	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005977	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0401755	21/09/2023	14344	0	14344	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005978	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0423926	19/06/2024	36716	0	36716	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005980	11/10/2024	01090224700891	11/10/2024	0109240167	11/10/2024	F0421735	16/05/2024	23706	0	23706	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224005981	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	GENREAL IMPREST	27/09/2024	29923	0	29923	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224005982	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	PA/ML/Imp/57	07/10/2024	19846	0	19846	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224005987	11/10/2024	01090224700892	11/10/2024	0109240167	11/10/2024	07	28/06/2024	29951	0	29951	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224005990	11/10/2024	01090224700893	11/10/2024	0109240167	11/10/2024	788992	11/10/2024	91455	0	91455	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224005991	14/10/2024	01090224700904	14/10/2024	0109240168	14/10/2024	170019005260	09/10/2024	370190	0	370190	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224005992	14/10/2024	01090224700904	14/10/2024	0109240168	14/10/2024	170019023810	10/10/2024	322530	0	322530	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224005993	14/10/2024	01090224700904	14/10/2024	0109240168	14/10/2024	170019007084	10/10/2024	643632	0	643632	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224005994	14/10/2024	01090224700898	14/10/2024	0109240169	15/10/2024	511/2024-25/12	27/09/2024	18505	0	18505	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224005995	14/10/2024	01090224700898	14/10/2024	0109240169	15/10/2024	645	24/08/2024	15000	0	15000	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224005996	14/10/2024	01090224700898	14/10/2024	0109240169	15/10/2024	C546/1-11	27/09/2024	38960	0	38960	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224005997	14/10/2024	01090224700898	14/10/2024	0109240169	15/10/2024	Nil	01/09/2024	9154	0	9154	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224005998	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0423195	03/06/2024	7747	0	7747	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224005999	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	RPF/K9S/PA/08/24	02/09/2024	10000	0	10000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006000	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0408412	07/12/2023	2143	0	2143	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006001	14/10/2024	01090224700899	14/10/2024	0109240169	15/10/2024	0871558	07/10/2024	2100	0	2100	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006002	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0421216	07/05/2024	11893	0	11893	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224006003	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	PA/Mech/Imp	19/09/2024	6000	0	6000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006004	14/10/2024	01090224700899	14/10/2024	0109240169	15/10/2024	0871559	09/10/2024	744	0	744	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006005	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0423354	18/06/2024	16889	0	16889	CORE-STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224006006	14/10/2024	01090224700899	14/10/2024	0109240169	15/10/2024	0870376	08/10/2024	14000	0	14000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006007	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0425644	02/07/2024	19226	0	19226	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224006008	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	Barrack Imp.37	30/09/2024	5000	0	5000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006009	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0407851	11/12/2023	18476	0	18476	CORE-STEPS
X-II	ASHUTOSH GOSWAMI	PAYMENT THROUGH CIPS	01090224006010	14/10/2024	01090224700899	14/10/2024	0109240169	15/10/2024	0871472	27/09/2024	1000	0	1000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006011	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0421219	17/05/2024	26651	0	26651	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006012	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0410410	02/01/2024	10188	0	10188	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224006013	14/10/2024	01090224700900	14/10/2024	0109240169	15/10/2024	C27E242500153682	01/10/2024	5045.24	0.24	5045	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006014	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	F0421305	15/05/2024	28551	0	28551	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224006015	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	698	17/08/2024	3000	0	3000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006016	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	OPBMN03241059953	19/06/2024	42757	0	42757	CORE-STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224006017	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	RLWY 134	22/01/2024	165693	0	165693	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224006018	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	RPF/DS/MRJ/20/24	25/09/2024	2000	0	2000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006019	14/10/2024	01090224700894	14/10/2024	0109240168	14/10/2024	ASG/OPD/035	17/12/2023	16353	0	16353	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224006020	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	Barrack Imp.37	30/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224006021	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	Genral Imprest	14/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224006022	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	RPF/DS/MRJ/20/24	25/09/2024	39598	0	39598	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224006023	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	RPF/DS/MRJ/20/24	25/09/2024	4650	0	4650	CORE-STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090224006024	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	654	24/09/2024	7658	0	7658	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224006025	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	arme scale-1	26/09/2024	9852	0	9852	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224006026	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	3063	04/04/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224006027	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	80956	04/09/2024	16611	0	16611	CORE-STEPS
X-II	HKM INNOVATIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090224006028	14/10/2024	01090224700906	14/10/2024	0109240168	14/10/2024	368215	04/10/2024	883600	0	883600	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224006029	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	30466	01/08/2024	8000	0	8000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224006030	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	10/2024	08/10/2024	3935	0	3935	CORE-STEPS
X-II	ANENTERPRISES	PAYMENT THROUGH CIPS	01090224006031	14/10/2024	01090224700901	14/10/2024	0109240168	14/10/2024	ANE/23-24/44	27/02/2024	9030	903	8127	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224006032	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	pa/p/svjr	31/08/2024	10575	0	10575	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224006033	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	52/Imprest	01/10/2024	3970	0	3970	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224006034	14/10/2024	01090224700895	14/10/2024	0109240168	14/10/2024	788993	14/10/2024	91824	0	91824	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224006036	14/10/2024	01090224700896	14/10/2024	0109240168	14/10/2024	232047-001	21/08/2024	40186	0	40186	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224006037	14/10/2024	01090224700899	14/10/2024	0109240169	15/10/2024	0870377	09/10/2024	8000	0	8000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006038	14/10/2024	01090224700897	14/10/2024	0109240168	14/10/2024	TTM Imprest	14/10/2024	489364	0	489364	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006039	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	M2412049	28/04/2024	4856	0	4856	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006040	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	M2410695	15/04/2024	19907	0	19907	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006041	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	M2409088	30/03/2024	13144	0	13144	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006042	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/1327	10/08/2023	32894	0	32894	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006043	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/25/HI/576	06/06/2024	7898	0	7898	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006044	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/25/HI/181	22/04/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006045	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/25/HI/214	28/04/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006046	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/25/HI/392	17/05/2024	18331	0	18331	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006047	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/2732	14/01/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006049	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	Pune/24/HI/1694	18/09/2023	26047	0	26047	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006050	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/1326	10/08/2023	32894	0	32894	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006051	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/1228	30/07/2023	48804	0	48804	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006052	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/25/HI/577	06/06/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006053	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/2532	24/12/2023	14290	0	14290	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006054	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/2805	21/01/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006055	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	PUNE/24/HI/2774	18/01/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006056	14/10/2024	01090224700905	14/10/2024	0109240168	14/10/2024	ASG/OPD/038	19/02/2024	4900	0	4900	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224006057	14/10/2024	01090224700903	14/10/2024	0109240168	14/10/2024	519202	03/09/2024	203151	0	203151	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224006058	15/10/2024	01090224700907	15/10/2024	0109240169	15/10/2024	0870566	08/10/2024	2000	0	2000	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224006059	15/10/2024	01090224700907	15/10/2024	0109240169	15/10/2024	0870565	08/10/2024	2500	0	2500	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224006060	15/10/2024	01090224700907	15/10/2024	0109240169	15/10/2024	0870563	08/10/2024	1500	0	1500	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224006061	15/10/2024	01090224700907	15/10/2024	0109240169	15/10/2024	0870563	08/10/2024	1000	0	1000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224006062	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	SIPF/TGN/IMP/03	19/07/2024	3000	0	3000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224006063	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	5629	18/09/2024	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224006064	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	IPF/DSCR/IMP	04/10/2024	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224006065	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	1498	18/09/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224006066	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	Imprest	23/05/2024	4491	0	4491	CORE-STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090224006067	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	IMPREST BILL	16/09/2024	7947	0	7947	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224006068	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	IPF/RPF/KOP/E-17	22/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224006069	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	S-11/Imprest/Gen	12/10/2024	3000	0	3000	CORE-STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224006070	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	L/TR/MRJ/Imprest	27/07/2024	2898	0	2898	CORE-STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090224006071	15/10/2024	01090224700908	15/10/2024	0109240169	15/10/2024	0868603	29/08/2024	98749	0	98749	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224006072	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	423/Imprest	28/09/2024	49448	0	49448	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006073	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871555	07/10/2024	400	0	400	CORE-STEPS
X-II	B S NADGE	PAYMENT THROUGH CIPS	01090224006074	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871468	17/09/2024	2500	0	2500	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224006075	15/10/2024	01090224700910	15/10/2024	0109240169	15/10/2024	0871248	30/09/2024	2500	0	2500	CORE-STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	01090224006076	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871474	03/10/2024	2500	0	2500	CORE-STEPS
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01090224006077	15/10/2024	01090224700910	15/10/2024	0109240169	15/10/2024	INV008913HI01233	20/09/2024	2190.4	0.4	2190	CORE-STEPS
X-II	MONARCH SURVEYORS & ENGG CONSULTANTS PVT LTD	PAYMENT THROUGH CIPS	01090224006078	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871475	03/10/2024	2500	0	2500	CORE-STEPS
X-II	S M HAFEES ALI	PAYMENT THROUGH CIPS	01090224006079	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871469	18/09/2024	1250	0	1250	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224006080	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871473	01/10/2024	1600	0	1600	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006081	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871556	07/10/2024	596	0	596	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006082	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871557	07/10/2024	1784	0	1784	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006083	15/10/2024	01090224700912	15/10/2024	0109240171	16/10/2024	0871554	01/10/2024	2665	0	2665	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224006084	15/10/2024	01090224700911	15/10/2024	0109240171	16/10/2024	nil	11/10/2024	5626	0	5626	CORE-STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090224006085	15/10/2024	01090224700911	15/10/2024	0109240171	16/10/2024	263285	07/10/2024	670714	0	670714	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006086	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	06	12/07/2023	29219	0	29219	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006087	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	10	30/08/2023	22047	0	22047	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224006088	15/10/2024	01090224700909	15/10/2024	0109240169	15/10/2024	IMPREST	14/10/2024	96417	0	96417	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006089	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	05	15/07/2023	14186	0	14186	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006090	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	01	20/05/2023	6671	0	6671	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006091	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	11	29/08/2023	11905	0	11905	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006092	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	02	30/05/2023	39875	0	39875	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006093	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	03	24/07/2023	13188	0	13188	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224006094	15/10/2024	01090224700915	15/10/2024	0109240169	15/10/2024	ANJ/23-24/0839	22/11/2023	5744.59	0.59	5744	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006095	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	ABMH 23007924	13/07/2023	434174	0	434174	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006096	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	99	03/04/2024	33466	0	33466	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006097	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	1959	03/06/2024	18012	0	18012	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006098	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	1227	13/05/2024	40902	0	40902	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006099	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	3673	26/07/2024	4694	0	4694	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006100	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	284	10/04/2024	15915	0	15915	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006101	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	10897	02/04/2024	18157	0	18157	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006102	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	3042	06/07/2024	14951	0	14951	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006103	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	6927	06/11/2023	15107	0	15107	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006104	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	OPBMN02240708846	13/03/2024	169068	0	169068	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006105	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	3736	29/07/2024	145088	0	145088	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006106	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	2574	22/06/2024	16664	0	16664	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006107	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	3302	15/07/2024	26799	0	26799	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006108	15/10/2024	01090224700913	15/10/2024	0109240169	15/10/2024	3048	06/07/2024	21614	0	21614	CORE-STEPS
X-II	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01090224006110	15/10/2024	01090224700917	16/10/2024	0109240171	16/10/2024	10003JI11071429	15/04/2023	702440	11678	690762	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224006111	15/10/2024	01090224700914	15/10/2024	0109240169	15/10/2024	MSEDCL Quotation	11/10/2024	88047	0	88047	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090224006112	15/10/2024	01090224700920	16/10/2024	0109240171	16/10/2024	2023-24/06	08/10/2024	2458054	41662	2416392	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224006113	16/10/2024	01090224700916	16/10/2024	986570	16/10/2024	788994	14/10/2024	1063391	0	1063391	CASH
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006115	16/10/2024	01090224700922	16/10/2024	0109240172	17/10/2024	0871552	25/09/2024	1945	0	1945	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224006116	16/10/2024	01090224700921	16/10/2024	0109240171	16/10/2024	SSE/EM/KOP	09/10/2024	303500	0	303500	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006117	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	0660	13/10/2024	18000	0	18000	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224006118	16/10/2024	01090224700921	16/10/2024	0109240171	16/10/2024	SSE/EM/GPR	10/10/2024	290900	0	290900	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224006119	16/10/2024	01090224700921	16/10/2024	0109240171	16/10/2024	SSE/EM/MRJ	10/10/2024	1885200	0	1885200	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006120	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	Sr.DEE/TR/PA/Imp	14/10/2024	62000	0	62000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006121	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	HSD/EM/DD/13	14/10/2024	40000	0	40000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006123	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	SSE/EM/MRJ/18/24	07/10/2024	27300	0	27300	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224006124	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	1	10/09/2024	9500	0	9500	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224006125	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	1	17/09/2024	10000	0	10000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224006127	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	V1	19/09/2024	10000	0	10000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224006128	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	1	07/09/2024	10000	0	10000	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224006129	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	679	26/09/2024	14992	0	14992	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224006130	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	1	15/09/2024	14897	0	14897	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224006132	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	33524	07/09/2024	15000	0	15000	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224006133	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	771	29/09/2024	19068	0	19068	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006134	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	17	15/02/2024	14542	0	14542	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006135	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	20	04/05/2024	14542	0	14542	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006136	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	04	15/07/2023	14542	0	14542	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006137	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	09	25/08/2023	17854	0	17854	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224006138	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	16	28/11/2023	14542	0	14542	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224006139	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	L/TR/PA/IMP/504	08/10/2024	6000	0	6000	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006140	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	8470	08/07/2024	7325	0	7325	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006141	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	9384	18/07/2024	9641	0	9641	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006142	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	1011	13/04/2024	13050	0	13050	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224006143	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	PA/S/03/GENERAL	04/10/2024	19998	0	19998	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006144	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	48	01/04/2024	19043	0	19043	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006145	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	40809	30/03/2024	25339	0	25339	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006146	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	8151	04/07/2024	9146	0	9146	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006147	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	7258	24/06/2024	17827	0	17827	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006148	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	26006	05/12/2023	13666	0	13666	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006149	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	3342	11/05/2024	2268	0	2268	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006150	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	406	05/04/2024	12886	0	12886	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006151	16/10/2024	01090224700919	16/10/2024	0109240171	16/10/2024	MED/2023/17	31/10/2023	67616	0	67616	CORE-STEPS
X-II	V. SASIKUMAR	PAYMENT THROUGH CIPS	01090224006152	16/10/2024	01090224700922	16/10/2024	0109240172	17/10/2024	0870378	10/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224006153	16/10/2024	01090224700918	16/10/2024	0109240171	16/10/2024	97	27/09/2024	9919	0	9919	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224006154	17/10/2024	01090224700924	17/10/2024	0109240172	17/10/2024	1531230	20/09/2024	1000	0	1000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006155	17/10/2024	01090224700924	17/10/2024	0109240172	17/10/2024	000098	06/10/2024	180000	0	180000	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090224006156	17/10/2024	01090224700924	17/10/2024	0109240172	17/10/2024	05	15/10/2024	3926	0	3926	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224006157	17/10/2024	01090224700924	17/10/2024	0109240172	17/10/2024	655	11/09/2024	23948	0	23948	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224006158	17/10/2024	01090224700924	17/10/2024	0109240172	17/10/2024	R-633/23-24	01/04/2024	14309	0	14309	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006159	17/10/2024	01090224700923	17/10/2024	0109240172	17/10/2024	TTM Imprest	17/10/2024	434898	0	434898	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224006160	17/10/2024	01090224700924	17/10/2024	0109240172	17/10/2024	PA/M/GENL IMP	10/10/2024	54924	0	54924	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006161	17/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020216	31/01/2024	2125	0	2125	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006162	17/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020227	09/02/2024	1000	0	1000	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006163	17/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	20240020202	10/02/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006164	17/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020215	12/02/2024	1000	0	1000	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006165	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202312090909	16/02/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006166	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020217	17/02/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006167	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020218	22/02/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006168	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020225	11/03/2024	1998	0	1998	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006169	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020228	14/03/2024	4625	0	4625	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006170	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	20242703030	27/03/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006171	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020228	28/03/2024	1998	0	1998	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006172	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020219	28/03/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006173	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202412020224	28/03/2024	1998	0	1998	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006174	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202407080803	18/05/2024	900	0	900	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006175	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202407080802	03/07/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006176	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202407080801	08/07/2024	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006177	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	2024290101	29/01/2024	8050	0	8050	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006178	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	2024180202	18/02/2024	19560	0	19560	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006179	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	2024202002	20/02/2024	37947	0	37947	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006180	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	202427270202	27/02/2024	58314	0	58314	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006181	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	2024020404	02/04/2024	26645	0	26645	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006182	18/10/2024	01090224700925	18/10/2024	0109240173	18/10/2024	20240604040402	06/04/2024	77305	0	77305	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224006184	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	825	18/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224006185	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	SIPF/TGN/IMP/03	29/08/2024	3000	0	3000	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224006186	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	013/2024	16/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224006187	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	IPF/LONI//GEN.IM	02/10/2024	5000	0	5000	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224006188	18/10/2024	01090224700928	18/10/2024	0109240173	18/10/2024	575187	26/09/2024	27000	0	27000	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224006189	18/10/2024	01090224700928	18/10/2024	0109240173	18/10/2024	0818488	09/10/2024	21000	0	21000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224006190	18/10/2024	01090224700928	18/10/2024	0109240173	18/10/2024	0818487	09/10/2024	2700	0	2700	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090224006191	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	GI/03	09/10/2024	6298	0	6298	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224006192	18/10/2024	01090224700928	18/10/2024	0109240173	18/10/2024	0818486	09/10/2024	6200	0	6200	CORE-STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090224006193	18/10/2024	01090224700928	18/10/2024	0109240173	18/10/2024	0818485	09/10/2024	26400	0	26400	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224006194	18/10/2024	01090224700928	18/10/2024	0109240173	18/10/2024	0818484	09/10/2024	11000	0	11000	CORE-STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224006196	18/10/2024	01090224700931	21/10/2024	0109240174	21/10/2024	0818481	09/10/2024	33000	0	33000	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224006197	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	IMPREST BILL	07/10/2024	8000	0	8000	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224006198	18/10/2024	01090224700927	18/10/2024	0109240173	18/10/2024	523941284	07/09/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224006199	18/10/2024	01090224700927	18/10/2024	0109240173	18/10/2024	525230015	07/10/2024	2409.66	0.66	2409	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224006200	18/10/2024	01090224700927	18/10/2024	0109240173	18/10/2024	525231558	07/10/2024	12501.22	0.22	12501	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224006201	18/10/2024	01090224700930	21/10/2024	0109240174	21/10/2024	CKC/24-25/27	30/09/2024	2808.4	56.4	2752	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224006202	18/10/2024	01090224700930	21/10/2024	0109240174	21/10/2024	CKC/24-25/24	30/09/2024	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224006203	18/10/2024	01090224700930	21/10/2024	0109240174	21/10/2024	CKC/24-25/26	30/09/2024	1752.3	35.3	1717	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224006204	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	1009	15/07/2024	19055	0	19055	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224006205	18/10/2024	01090224700930	21/10/2024	0109240174	21/10/2024	CKC/24-25/25	30/09/2024	12266.1	246.1	12020	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224006206	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	SRDMO/MRJ/SEP24	15/10/2024	11795	0	11795	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224006207	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	10/2024	10/10/2024	24500	0	24500	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224006208	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	ACMPA DGPRS GIMP	15/10/2024	4515	0	4515	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224006209	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	PA/C/GIMP/DPOD	15/10/2024	19350	0	19350	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224006210	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	PA/C/GIMP/AKRD	10/10/2024	19396	0	19396	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224006211	18/10/2024	01090224700926	18/10/2024	0109240173	18/10/2024	PA/C/GIMP/KSWD	10/10/2024	19350	0	19350	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224006212	18/10/2024	01090224700959	24/10/2024	0109240177	24/10/2024	SrDCM/PASCI GIMP	10/10/2024	5400	0	5400	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224006213	18/10/2024	01090224700959	24/10/2024	0109240177	24/10/2024	Sr DCM/Pune GIMP	10/10/2024	9900	0	9900	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006214	18/10/2024	01090224700929	18/10/2024	0109240173	18/10/2024	261629-003	13/10/2024	67000	0	67000	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090224006215	18/10/2024	01090224700936	22/10/2024	0109240175	22/10/2024	1	21/09/2024	4990	0	4990	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224006216	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	202600022786	06/10/2024	1560	0	1560	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006217	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192191903516	07/10/2024	1030	0	1030	DEMAND DRAFT

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	MSEDCL	SBI TREASURY BR	01090224006218	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192191903982	07/10/2024	6860	0	6860	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006219	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192191903508	07/10/2024	830	0	830	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006220	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192191903991	07/10/2024	860	0	860	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006221	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187310000348	06/09/2024	320	0	320	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006222	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	203521686985	19/09/2024	460	0	460	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006223	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187400116931	24/09/2024	590	0	590	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006224	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187400118259	24/09/2024	1740	0	1740	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006225	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	190180004037	25/09/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006226	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	190180004053	25/09/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006227	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	190180004070	25/09/2024	250	0	250	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006228	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187400116841	24/09/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006229	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187400118241	24/09/2024	260	0	260	DEMAND DRAFT
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224006230	21/10/2024	01090224700931	21/10/2024	0109240174	21/10/2024	788995	16/10/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224006231	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187400116850	24/09/2024	250	0	250	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006232	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	187400118224	24/09/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006233	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	197403219281	26/09/2024	250	0	250	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006234	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192404598135	28/09/2024	300	0	300	DEMAND DRAFT
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224006235	21/10/2024	01090224700931	21/10/2024	0109240174	21/10/2024	795937	27/09/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224006236	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192404598097	28/09/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006237	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	192404598062	28/09/2024	260	0	260	DEMAND DRAFT
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224006238	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	2099	26/09/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224006239	21/10/2024	01090224700932	21/10/2024	986571	21/10/2024	210360002327	27/09/2024	260	0	260	DEMAND DRAFT
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006240	21/10/2024	01090224700931	21/10/2024	0109240174	21/10/2024	44/BC/24014210	07/10/2024	13549	0	13549	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090224006241	21/10/2024	01090224700930	21/10/2024	0109240174	21/10/2024	700978	15/10/2024	141600	0	141600	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224006242	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	160	28/09/2024	10000	0	10000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224006243	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	1	23/09/2024	10000	0	10000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006244	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	0871560	16/10/2024	1760	0	1760	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SM NANDRE	PAYMENT THROUGH CIPS	01090224006245	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	1	25/09/2024	10000	0	10000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006246	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	0871561	16/10/2024	965	0	965	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006247	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	0870424	15/10/2024	2833	0	2833	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006248	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	0870423	15/10/2024	1968	0	1968	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006249	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	0871562	16/10/2024	1730	0	1730	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224006250	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	Nil	26/08/2024	14540	0	14540	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090224006251	21/10/2024	01090224700934	21/10/2024	0109240174	21/10/2024	290981	18/10/2024	77408	0	77408	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224006252	21/10/2024	01090224700931	21/10/2024	0109240174	21/10/2024	0891421	16/10/2024	20700	0	20700	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224006253	21/10/2024	01090224700933	21/10/2024	0109240174	21/10/2024	IT 1813-1828	01/10/2024	49868	0	49868	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090224006254	21/10/2024	01090224700934	21/10/2024	0109240174	21/10/2024	290980	17/10/2024	106814	0	106814	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090224006255	21/10/2024	01090224700934	21/10/2024	0109240174	21/10/2024	290979	17/10/2024	520826	0	520826	CORE-STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090224006256	21/10/2024	01090224700934	21/10/2024	0109240174	21/10/2024	290978	14/10/2024	341185	0	341185	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224006257	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	1915	30/09/2024	10000	0	10000	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224006258	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	439	28/09/2024	10000	0	10000	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224006259	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	37	02/10/2024	9698	0	9698	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224006260	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	458	01/10/2024	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224006261	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	433	30/09/2024	9998	0	9998	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224006262	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	05 IMP	16/08/2024	1000	0	1000	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224006263	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	626	24/09/2024	10000	0	10000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224006264	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	1175	30/09/2024	13318	0	13318	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224006265	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	GENREAL IMPREST	07/10/2024	29256	0	29256	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224006267	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	103	18/10/2024	3807	0	3807	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224006268	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	PA/S/03/GENERAL	18/10/2024	19990	0	19990	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224006269	21/10/2024	01090224700935	21/10/2024	0109240174	21/10/2024	SSE/PW/KRD/09/02	30/09/2024	9846	0	9846	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224006270	21/10/2024	01090224700944	22/10/2024	0109240175	22/10/2024	32578	19/04/2024	6156.61	0.61	6156	CORE-STEPS
X-II	LOKMANYA SANJVARTA VISHRANTI PRAKASHAN PVT. LTD.	PAYMENT THROUGH CIPS	01090224006271	21/10/2024	01090224700944	22/10/2024	0109240175	22/10/2024	122	27/06/2024	49500	0	49500	CORE-STEPS
X-II	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01090224006272	22/10/2024	01090224700942	22/10/2024	0109240175	22/10/2024	CEC/001/2024-25	03/04/2024	97350	2044	95306	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	MSEDCL	SBI TREASURY BR	01090224006273	22/10/2024	01090224700943	22/10/2024	986572	22/10/2024	173240137137	08/10/2024	1880	0	1880	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006274	22/10/2024	01090224700943	22/10/2024	986572	22/10/2024	170253003319	11/10/2024	2880	0	2880	DEMAND DRAFT
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224006275	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	198350023261	04/10/2024	2360	0	2360	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224006276	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	197460063998	04/10/2024	6680	0	6680	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224006277	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	192210053189	04/10/2024	8860	0	8860	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224006278	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	197400022770	04/10/2024	8600	0	8600	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224006279	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	192440123054	04/10/2024	10450	0	10450	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224006280	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	187380102849	04/10/2024	4760	0	4760	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224006281	22/10/2024	01090224700939	22/10/2024	0109240175	22/10/2024	23	31/07/2024	240504	0	240504	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224006282	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	187311793325	04/10/2024	4780	0	4780	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224006283	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	170251903304	05/10/2024	8270	0	8270	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224006284	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	192190030471	04/10/2024	2240	0	2240	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224006285	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	164760000089	04/10/2024	179870	0	179870	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224006286	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	202450580149	07/10/2024	2160	0	2160	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224006287	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	203520123341	06/10/2024	53980	0	53980	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224006288	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	187460134385	06/10/2024	10450	0	10450	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224006289	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	203521682416	08/10/2024	2120	0	2120	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224006290	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	192190029529	06/10/2024	17890	0	17890	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224006291	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	198400128965	06/10/2024	29640	0	29640	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224006292	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	198400125745	06/10/2024	45910	0	45910	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224006293	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	197460066709	08/10/2024	1600	0	1600	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224006294	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	197220014434	06/10/2024	1620	0	1620	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224006295	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	197220014426	06/10/2024	1130	0	1130	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224006296	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	192191700071	06/10/2024	31830	0	31830	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224006297	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	173240137153	04/10/2024	500	0	500	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224006298	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	170161243127	04/10/2024	20600	0	20600	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224006299	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	173240030006	04/10/2024	42270	0	42270	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT187190101048	PAYMENT THROUGH CIPS	01090224006300	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	187190101048	10/10/2024	11760	0	11760	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224006301	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	202600577672	10/10/2024	5710	0	5710	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224006302	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	210361940461	10/10/2024	460	0	460	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224006303	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	202570002211	10/10/2024	1030	0	1030	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224006304	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	187720002461	10/10/2024	830	0	830	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224006305	22/10/2024	01090224700937	22/10/2024	0109240175	22/10/2024	SSTW-SIB1-IB-17	19/10/2024	9965	0	9965	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006306	22/10/2024	01090224700937	22/10/2024	0109240175	22/10/2024	0871565	17/10/2024	350000	0	350000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006307	22/10/2024	01090224700937	22/10/2024	0109240175	22/10/2024	0871563	17/10/2024	73500	0	73500	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006308	22/10/2024	01090224700937	22/10/2024	0109240175	22/10/2024	0871564	17/10/2024	314000	0	314000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006310	22/10/2024	01090224700937	22/10/2024	0109240175	22/10/2024	0871566	18/10/2024	5600	0	5600	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006311	22/10/2024	01090224700937	22/10/2024	0109240175	22/10/2024	0871567	18/10/2024	5100	0	5100	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006312	22/10/2024	01090224700939	22/10/2024	0109240175	22/10/2024	9896	12/02/2023	6410	0	6410	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006313	22/10/2024	01090224700939	22/10/2024	0109240175	22/10/2024	9505	01/02/2023	21150	0	21150	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090224006314	22/10/2024	01090224700939	22/10/2024	0109240175	22/10/2024	RAIL/20/04	30/05/2023	7727	0	7727	CORE-STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090224006315	22/10/2024	01090224700939	22/10/2024	0109240175	22/10/2024	06/04/2021	12/04/2023	135522	0	135522	CORE-STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090224006316	22/10/2024	01090224700939	22/10/2024	0109240175	22/10/2024	98/04/2021	01/05/2023	73589	0	73589	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006317	22/10/2024	01090224700938	22/10/2024	0109240175	22/10/2024	TTM Imprest	22/10/2024	489542	0	489542	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224006318	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	187220011618	11/10/2024	35720	0	35720	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224006319	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	203690595361	11/10/2024	460	0	460	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224006320	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	203690002548	11/10/2024	710	0	710	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224006321	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	211240092841	13/10/2024	1610	0	1610	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224006322	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	198400075438	13/10/2024	5920	0	5920	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224006323	22/10/2024	01090224700941	22/10/2024	0109240175	22/10/2024	BLIP240002266	27/05/2024	10236	0	10236	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224006324	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	061510001183	04/10/2024	9610	0	9610	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224006325	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	061510001175	04/10/2024	55180	0	55180	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224006326	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	061518152580	08/10/2024	2330	0	2330	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224006327	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	162330000686	06/10/2024	1020	0	1020	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224006328	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	162350006745	08/10/2024	1880	0	1880	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224006329	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	850710137378	06/10/2024	7730	0	7730	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224006330	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	170015594899	05/10/2024	23300	0	23300	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224006331	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	170301963338	07/10/2024	1430	0	1430	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224006332	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	173872547276	08/10/2024	1020	0	1020	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224006333	22/10/2024	01090224700941	22/10/2024	0109240175	22/10/2024	24-25-2140	13/05/2024	97633	0	97633	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224006334	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	173402546966	08/10/2024	4960	0	4960	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224006335	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	173251588254	08/10/2024	4160	0	4160	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224006336	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	173552578351	05/10/2024	4580	0	4580	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224006337	22/10/2024	01090224700945	22/10/2024	0109240175	22/10/2024	171511958805	09/10/2024	1030	0	1030	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224006339	22/10/2024	01090224700940	22/10/2024	0109240175	22/10/2024	0871568	21/10/2024	40000	0	40000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006341	22/10/2024	01090224700946	22/10/2024	0109240175	22/10/2024	m2404729	16/02/2024	1162872	0	1162872	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224006342	22/10/2024	01090224700946	22/10/2024	0109240175	22/10/2024	24	31/08/2024	251372	0	251372	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224006346	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	DD/C&W/FUEL IMPR	17/10/2024	4000	0	4000	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090224006347	23/10/2024	01090224700957	24/10/2024	0109240177	24/10/2024	GEN0414	10/10/2023	295000	5000	290000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224006348	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	PA/Mech/Imp	15/10/2024	6000	0	6000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006349	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	000103	16/10/2024	100000	0	100000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006350	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	114180002	19/10/2024	39960	0	39960	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224006351	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	General Imprest	14/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224006352	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	850	04/10/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224006353	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	SIPF/KDG/GEN/24	09/09/2024	3000	0	3000	CORE-STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090224006354	23/10/2024	01090224700951	23/10/2024	0109240176	23/10/2024	9573	24/09/2024	17326	0	17326	CORE-STEPS
X-II	AJIT LAW BOOK DEPOT	PAYMENT THROUGH CIPS	01090224006355	23/10/2024	01090224700951	23/10/2024	0109240176	23/10/2024	29742	10/10/2024	2880	0	2880	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224006356	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	311	18/06/2024	4949	0	4949	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224006357	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	SSE/ C&W/ 140 T	14/10/2024	6191	0	6191	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006358	23/10/2024	01090224700947	23/10/2024	0109240176	23/10/2024	M2419224	04/07/2024	945984	0	945984	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224006359	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	SSE/C&W/SNSI	16/10/2024	2500	0	2500	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006360	23/10/2024	01090224700947	23/10/2024	0109240176	23/10/2024	MAY 2023/NO/02	16/06/2023	84181	0	84181	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006361	23/10/2024	01090224700947	23/10/2024	0109240176	23/10/2024	JULY 2023/NO/01	03/08/2023	133562	0	133562	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090224006362	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	DD/C&W/ADME/IMPR	17/10/2024	4210	0	4210	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006364	23/10/2024	01090224700950	23/10/2024	0109240176	23/10/2024	0871571	22/10/2024	900	0	900	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224006365	23/10/2024	01090224700950	23/10/2024	0109240176	23/10/2024	0871570	22/10/2024	400	0	400	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224006367	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	DD/C&W/HYDRA/IMP	17/10/2024	9800	0	9800	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224006368	23/10/2024	01090224700948	23/10/2024	0109240176	23/10/2024	General Imprest	21/10/2024	19967	0	19967	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224006371	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	173933534709	06/10/2024	6120	0	6120	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224006372	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	162338007591	08/10/2024	14510	0	14510	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224006373	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	162100009137	06/10/2024	13880	0	13880	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224006374	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	061900003152	09/10/2024	1080	0	1080	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224006375	23/10/2024	01090224700949	23/10/2024	0109240176	23/10/2024	495425	15/10/2024	49852	0	49852	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224006376	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	182040001761	08/10/2024	1090	0	1090	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224006377	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181131313491	13/10/2024	7560	0	7560	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224006378	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	170016369864	12/10/2024	41020	0	41020	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224006379	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181060057511	10/10/2024	28720	0	28720	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224006380	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181133519381	13/10/2024	1430	0	1430	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224006381	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181043519403	13/10/2024	460	0	460	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224006382	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	182041965925	10/10/2024	1010	0	1010	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224006383	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	170014508808	13/10/2024	4970	0	4970	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224006384	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181130091827	13/10/2024	370	0	370	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224006385	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181032236311	10/10/2024	20920	0	20920	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224006386	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181032265817	10/10/2024	1190	0	1190	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224006387	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	181093651469	10/10/2024	2140	0	2140	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224006388	23/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	183880002144	10/10/2024	1260	0	1260	CORE-STEPS
X-II	SHIVANI KIRAN SHENDE	PAYMENT THROUGH CIPS	01090224006389	24/10/2024	01090224700952	24/10/2024	0109240177	24/10/2024	0818482	09/10/2024	14400	0	14400	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224006390	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	173988506062	09/10/2024	800	0	800	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT170274167591	PAYMENT THROUGH CIPS	01090224006391	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	170274167591	09/10/2024	6210	0	6210	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224006392	24/10/2024	01090224700952	24/10/2024	0109240177	24/10/2024	665711	31/07/2024	2000	0	2000	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224006393	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	173250040689	10/10/2024	12910	0	12910	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224006394	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	174000229651	10/10/2024	15190	0	15190	CORE-STEPS
X-II	RUDRA MOTORS	PAYMENT THROUGH CIPS	01090224006395	24/10/2024	01090224700952	24/10/2024	0109240177	24/10/2024	1	20/11/2023	16939	0	16939	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224006396	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	174000230837	10/10/2024	5860	0	5860	CORE-STEPS
X-II	RUDRA MOTORS	PAYMENT THROUGH CIPS	01090224006397	24/10/2024	01090224700952	24/10/2024	0109240177	24/10/2024	IRUDAA24250 02471	03/07/2024	29999	0	29999	CORE-STEPS
X-II	SHRI SAMARTH	PAYMENT THROUGH CIPS	01090224006398	24/10/2024	01090224700952	24/10/2024	0109240177	24/10/2024	001JTC/24000 232	06/06/2024	20502	0	20502	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224006399	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	186841450911	10/10/2024	4960	0	4960	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224006400	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	186840002591	10/10/2024	37740	0	37740	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224006401	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	186841510387	10/10/2024	2680	0	2680	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224006402	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	187081378137	10/10/2024	1170	0	1170	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224006403	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	198400138235	14/10/2024	42990	0	42990	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224006404	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	187401594526	15/10/2024	19780	0	19780	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224006405	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	198404184053	14/10/2024	1370	0	1370	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224006406	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	187191573628	14/10/2024	1880	0	1880	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224006407	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	187191573610	14/10/2024	1080	0	1080	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224006408	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	203890001325	16/10/2024	1360	0	1360	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224006409	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	173797501427	11/10/2024	450	0	450	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224006410	24/10/2024	01090224700958	24/10/2024	0109240177	24/10/2024	173797501435	11/10/2024	450	0	450	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224006411	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	150790001364	07/10/2024	7000	0	7000	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224006412	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	150790001372	07/10/2024	2370	0	2370	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224006413	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	173452616388	04/10/2024	53590	0	53590	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224006414	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153248000393	04/10/2024	19100	0	19100	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224006415	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153110107812	06/10/2024	220	0	220	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224006416	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	DD/C&W/ART/IMP	14/10/2024	16781	0	16781	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224006418	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	4292	14/08/2024	19745	0	19745	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224006419	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	PBILL/600274	05/06/2024	228518	0	228518	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224006420	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	PBILL/202151	28/02/2024	14030	0	14030	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224006421	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	PBILL/500159	03/05/2024	5000	0	5000	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224006422	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	PBILL/600060	01/06/2024	13377	0	13377	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224006423	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	PUNE/25/HI/650	15/06/2024	14290	0	14290	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090224006424	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	APR-2023	23/04/2024	4410	0	4410	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224006425	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	2161/2024	25/12/2023	888112	0	888112	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224006426	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	2408/2024	20/01/2024	217076	0	217076	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224006427	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	2023/07	31/07/2023	7392	0	7392	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224006428	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	2585/2024	10/02/2024	11903	0	11903	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224006429	24/10/2024	01090224700953	24/10/2024	0109240177	24/10/2024	1462/2023	07/10/2023	116002	0	116002	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224006430	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	1466	20/07/2024	29640	0	29640	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224006431	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	05 IMP	29/08/2024	19868	0	19868	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224006432	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153110107731	04/10/2024	1840	0	1840	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224006433	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153110015411	04/10/2024	29120	0	29120	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224006434	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	279940129791	05/10/2024	89300	0	89300	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224006435	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153110015969	06/10/2024	610	0	610	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224006436	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153110001666	06/10/2024	670	0	670	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224006437	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153030005563	09/10/2024	540	0	540	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224006438	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	153030207263	11/10/2024	600	0	600	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224006439	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	186841446999	12/10/2024	1770	0	1770	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224006440	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	PA/C/GIMP/BGWI	10/10/2024	15285	0	15285	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224006441	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	186840002582	10/10/2024	10150	0	10150	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224006442	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	173310003184	13/10/2024	450	0	450	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224006443	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	281800005573	08/10/2024	16820	0	16820	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224006444	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	282030814172	09/10/2024	1480	0	1480	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224006445	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	PA/C/GIMP/GRWI	10/10/2024	15240	0	15240	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT284390055909	PAYMENT THROUGH CIPS	01090224006446	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	284390055909	07/10/2024	17150	0	17150	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224006447	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	284460006889	06/10/2024	1170	0	1170	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224006448	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	279947499763	11/10/2024	6430	0	6430	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224006449	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	280070004596	11/10/2024	740	0	740	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224006450	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	PA/C/GIMP/AKRD	18/10/2024	19780	0	19780	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224006451	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	SrDCM/PA GIMP	15/09/2024	9734	0	9734	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224006452	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	279940112022	11/10/2024	2300	0	2300	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224006453	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	74/Petrol	17/10/2024	17750	0	17750	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090224006454	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	162350000011	11/10/2024	4010	0	4010	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224006455	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	850710198628	08/10/2024	3380	0	3380	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224006456	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	162440005632	06/10/2024	1000	0	1000	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224006457	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	850710796410	11/10/2024	910	0	910	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224006458	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	061510079387	12/10/2024	2040	0	2040	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224006459	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	162357519888	12/10/2024	660	0	660	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224006460	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	164770012646	13/10/2024	2240	0	2240	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224006461	24/10/2024	01090224700960	24/10/2024	0109240177	24/10/2024	061518153772	06/10/2024	580	0	580	CORE-STEPS
X-II	SURYA HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01090224006462	24/10/2024	01090224700954	24/10/2024	0109240177	24/10/2024	S15IPD2410000188	15/10/2024	269034	0	269034	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224006464	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	3414	09/07/2024	5000	0	5000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224006465	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	485	23/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224006466	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	32399	20/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224006467	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	1	10/10/2024	4950	0	4950	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224006468	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	IPF/RPF/KOP/E-17	15/10/2024	5000	0	5000	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224006469	24/10/2024	01090224700955	24/10/2024	0109240177	24/10/2024	DW24/117951	16/09/2024	5280	0	5280	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224006470	24/10/2024	01090224700955	24/10/2024	0109240177	24/10/2024	DW24/117954	16/09/2024	14516	0	14516	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006471	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	758	11/10/2024	24000	0	24000	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224006472	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	General Imprest	06/09/2024	4436	0	4436	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224006473	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	31552	02/09/2024	5000	0	5000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SSE PW GPR	PAYMENT THROUGH CIPS	01090224006474	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	10/IMPREST/2024	05/10/2024	9951	0	9951	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224006475	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	DD/GENL/IMPREST	19/10/2024	6637	0	6637	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224006476	24/10/2024	01090224700956	24/10/2024	0109240177	24/10/2024	GENL/IMP/DEHR/03	01/07/2024	5000	0	5000	CORE-STEPS
X-II	PAY & ACCOUNTS OFFICER (PTG)	PAYMENT THROUGH CIPS	01090224006480	24/10/2024	01090224700973	25/10/2024	0109240178	25/10/2024	7523 GI /2023-24	09/02/2024	2806	0	2806	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090224006481	24/10/2024	01090224700971	25/10/2024	0109240178	25/10/2024	GEN0432	11/12/2023	3540000	60000	3480000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006482	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0421941	27/05/2024	206307	0	206307	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006483	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0419077	11/04/2024	372392	0	372392	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006484	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0418298	08/04/2024	155893	0	155893	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006485	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0421999	25/05/2024	92066	0	92066	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006486	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	OPBMN03241054953	12/06/2024	171418	0	171418	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006487	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0421494	18/05/2024	753298	0	753298	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006488	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0425191	03/07/2024	304757	0	304757	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006489	24/10/2024	01090224700961	24/10/2024	0109240177	24/10/2024	F0421314	21/05/2024	121530	0	121530	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224006490	25/10/2024	01090224700977	25/10/2024	0109240178	25/10/2024	280	30/09/2024	2713	0	2713	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224006491	25/10/2024	01090224700977	25/10/2024	0109240178	25/10/2024	279	30/09/2024	2713	0	2713	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224006492	25/10/2024	01090224700977	25/10/2024	0109240178	25/10/2024	278	30/09/2024	33315	0	33315	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224006493	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	855	16/10/2024	5000	0	5000	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006494	25/10/2024	01090224700962	25/10/2024	0109240178	25/10/2024	ND/178/2023-24	11/03/2024	67832	0	67832	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224006495	25/10/2024	01090224700962	25/10/2024	0109240178	25/10/2024	ND/177/2023-24	11/03/2024	28454	0	28454	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224006496	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	1553	18/08/2024	3000	0	3000	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006497	25/10/2024	01090224700962	25/10/2024	0109240178	25/10/2024	ND/179/2023-24	11/03/2024	29714	0	29714	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006498	25/10/2024	01090224700962	25/10/2024	0109240178	25/10/2024	ND/180/2023-24	12/03/2024	124573	0	124573	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224006499	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	149	12/06/2024	996	0	996	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224006500	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	27	11/10/2024	5000	0	5000	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006501	25/10/2024	01090224700963	25/10/2024	0109240178	25/10/2024	ND/7/2024-25	02/04/2024	47046	0	47046	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224006502	25/10/2024	01090224700963	25/10/2024	0109240178	25/10/2024	ND/6/2024-25	02/04/2024	24727	0	24727	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006503	25/10/2024	01090224700963	25/10/2024	0109240178	25/10/2024	ND/8/2024-25	02/04/2024	22402	0	22402	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006504	25/10/2024	01090224700963	25/10/2024	0109240178	25/10/2024	ND/5/2024-25	02/04/2024	70167	0	70167	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090224006505	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	Oxygen/24-25/4	08/10/2024	40372	0	40372	CORE-STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090224006506	25/10/2024	01090224700977	25/10/2024	0109240178	25/10/2024	99	07/10/2024	10359	0	10359	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224006507	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	IPF/RPF/KOP/E-17	15/10/2024	5000	0	5000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224006508	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	PA/Mech/Imp	23/10/2024	6784	0	6784	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006509	25/10/2024	01090224700964	25/10/2024	0109240178	25/10/2024	ND/30/2024-25	12/05/2024	112862	0	112862	CORE-STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090224006510	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	1916	15/05/2024	17945	0	17945	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224006511	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	PA/Mech/IMP	22/10/2024	4700	0	4700	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006512	25/10/2024	01090224700964	25/10/2024	0109240178	25/10/2024	ND/27/2024-25	12/05/2024	26487	0	26487	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224006513	25/10/2024	01090224700964	25/10/2024	0109240178	25/10/2024	ND/28/2024-25	12/05/2024	28975	0	28975	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224006514	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	sse/tl/ac/pa	23/10/2024	29667	0	29667	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224006515	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	DD/C&W/GENERAL/I	17/10/2024	6225	0	6225	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224006516	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	SSE(C&W)PA GEN S	21/10/2024	99794	0	99794	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006517	25/10/2024	01090224700964	25/10/2024	0109240178	25/10/2024	ND/29/2024-25	12/05/2024	51467	0	51467	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224006518	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	CHI/MRJ/GEN/2024	21/10/2024	7500	0	7500	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224006519	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	R-647/24-25	06/05/2024	14608	0	14608	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006520	25/10/2024	01090224700965	25/10/2024	0109240178	25/10/2024	ND/46/2024-25	10/06/2024	107518	0	107518	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006521	25/10/2024	01090224700965	25/10/2024	0109240178	25/10/2024	ND/35/2024-25	05/06/2024	32017	0	32017	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224006522	25/10/2024	01090224700965	25/10/2024	0109240178	25/10/2024	ND/34/2024-25	05/06/2024	32503	0	32503	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006523	25/10/2024	01090224700965	25/10/2024	0109240178	25/10/2024	ND/36/2024-25	05/06/2024	62043	0	62043	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224006524	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	850710096728	13/10/2024	680	0	680	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224006525	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	850120086298	06/10/2024	13930	0	13930	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224006526	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	266511073464	10/10/2024	20300	0	20300	CORE-STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090224006527	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	2	07/10/2024	5000	0	5000	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224006528	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	162330009608	07/10/2024	830	0	830	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224006529	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	252580292851	08/10/2024	10340	0	10340	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224006530	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	250570138908	09/10/2024	450	0	450	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	LT250170114031	PAYMENT THROUGH CIPS	01090224006531	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	250170114031	09/10/2024	12630	0	12630	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224006532	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	250070000250	06/10/2024	8000	0	8000	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224006533	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	250070163949	15/10/2024	730	0	730	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224006534	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	250570009415	09/10/2024	1040	0	1040	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224006535	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	061518151435	12/10/2024	320	0	320	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224006536	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170014443641	19/10/2024	1230	0	1230	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224006537	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	L/TR/PA/IMP/504	22/10/2024	6962	0	6962	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224006538	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170146527429	19/10/2024	1310	0	1310	CORE-STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224006539	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170015842353	18/10/2024	1140	0	1140	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224006540	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170014461968	19/10/2024	840	0	840	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224006541	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170014346492	19/10/2024	890	0	890	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224006542	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	187121392405	12/10/2024	780	0	780	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224006543	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	5	05/10/2024	29817	0	29817	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224006544	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170014344767	19/10/2024	1150	0	1150	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224006545	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160234899161	19/10/2024	4590	0	4590	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224006546	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160234899152	19/10/2024	1770	0	1770	CORE-STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090224006547	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	173730037866	15/10/2024	590	0	590	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224006548	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160238822707	19/10/2024	19440	0	19440	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224006549	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	170272101038	11/10/2024	520	0	520	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224006550	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	186841457818	12/10/2024	810	0	810	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224006551	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	186841457869	12/10/2024	1560	0	1560	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224006552	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	186840579073	12/10/2024	710	0	710	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224006553	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	173732550251	15/10/2024	2450	0	2450	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006554	25/10/2024	01090224700966	25/10/2024	0109240178	25/10/2024	ND/61/2024-25	06/07/2024	101307	0	101307	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224006555	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160017156869	10/10/2024	5910	0	5910	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224006556	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160017156851	10/10/2024	6440	0	6440	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224006557	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160017156842	10/10/2024	4330	0	4330	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224006558	25/10/2024	01090224700974	25/10/2024	0109240178	25/10/2024	160017156834	10/10/2024	5830	0	5830	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224006559	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	98	22/10/2024	9984	0	9984	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006560	25/10/2024	01090224700966	25/10/2024	0109240178	25/10/2024	ND/57/204-25	06/07/2024	49135	0	49135	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006561	25/10/2024	01090224700966	25/10/2024	0109240178	25/10/2024	ND/58/2024-25	06/07/2024	25522	0	25522	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006562	25/10/2024	01090224700967	25/10/2024	0109240178	25/10/2024	ND/69/2024-25	31/07/2024	30446	0	30446	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006563	25/10/2024	01090224700967	25/10/2024	0109240178	25/10/2024	ND/71/2024-25	31/07/2024	67422	0	67422	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006564	25/10/2024	01090224700967	25/10/2024	0109240178	25/10/2024	Nd/70/2024-25	31/07/2024	15782	0	15782	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224006565	25/10/2024	01090224700968	25/10/2024	0109240178	25/10/2024	ND/85/2024-25	31/08/2024	22867	0	22867	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224006566	25/10/2024	01090224700976	25/10/2024	0109240178	25/10/2024	MA/202	13/09/2024	9841	0	9841	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224006568	25/10/2024	01090224700968	25/10/2024	0109240178	25/10/2024	ND/86/2024-25	31/08/2024	81788	0	81788	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224006569	25/10/2024	01090224700968	25/10/2024	0109240178	25/10/2024	ND/84/2024-25	31/08/2024	37934	0	37934	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224006570	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	ACM/SSeth Rd Pun	15/10/2024	4900	0	4900	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224006572	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	725	27/07/2024	7000	0	7000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006573	25/10/2024	01090224700969	25/10/2024	0109240178	25/10/2024	F0425389	26/06/2024	464210	0	464210	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224006574	25/10/2024	01090224700969	25/10/2024	0109240178	25/10/2024	852/2023	27/07/2023	394279	0	394279	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224006575	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	M-98	29/04/2024	9959	0	9959	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006576	25/10/2024	01090224700969	25/10/2024	0109240178	25/10/2024	F0412953	01/02/2024	12730	0	12730	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006577	25/10/2024	01090224700969	25/10/2024	0109240178	25/10/2024	F0412425	25/01/2024	61800	0	61800	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224006578	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	1273	30/09/2024	10000	0	10000	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224006579	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	74/General	09/10/2024	19748	0	19748	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224006580	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	519061	04/10/2024	1875	0	1875	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224006581	25/10/2024	01090224700970	25/10/2024	0109240178	25/10/2024	676189	26/08/2024	1999	0	1999	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090224006584	25/10/2024	01090224700978	25/10/2024	0109240178	25/10/2024	0871249	23/10/2024	15000	0	15000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006585	25/10/2024	01090224700972	25/10/2024	0109240178	25/10/2024	TTM Imprest	25/10/2024	490248	0	490248	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006586	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2421826	27/07/2024	400807	0	400807	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006587	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2315011	06/09/2023	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006588	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2403751	07/02/2024	183446	0	183446	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006589	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2417956	23/06/2024	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006590	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2418615	29/06/2024	109272	0	109272	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006591	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2415281	28/05/2024	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006592	25/10/2024	01090224700975	25/10/2024	0109240178	25/10/2024	M2322620	21/11/2023	90366	0	90366	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224006593	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	173212534457	15/10/2024	460	0	460	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224006594	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	170272012370	14/10/2024	6310	0	6310	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224006595	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	170270041721	14/10/2024	1830	0	1830	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224006596	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	279940131370	07/10/2024	28730	0	28730	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224006598	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	279940539174	07/10/2024	11810	0	11810	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224006599	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	281800457491	15/10/2024	25470	0	25470	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224006600	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	197420052756	14/10/2024	11940	0	11940	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224006601	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	284460175028	10/10/2024	20890	0	20890	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224006602	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	284460177853	10/10/2024	10360	0	10360	CORE-STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224006603	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	279940114980	21/10/2024	450	0	450	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224006604	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	250070011332	17/10/2024	450	0	450	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224006605	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	250020097929	18/10/2024	580	0	580	CORE-STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090224006606	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	252580101649	20/10/2024	100	0	100	CORE-STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090224006607	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	267090012921	21/10/2024	450	0	450	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224006608	25/10/2024	01090224700979	25/10/2024	0109240178	25/10/2024	281570071628	19/10/2024	30610	0	30610	CORE-STEPS
X-II	CHHAYA SURESH KALBHOR	PAYMENT THROUGH CIPS	01090224006609	28/10/2024	01090224700980	28/10/2024	0109240179	28/10/2024	02/2024-25	30/09/2024	242880	0	242880	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224006610	28/10/2024	01090224700983	28/10/2024	0109240179	28/10/2024	B/264-B/268	28/08/2024	9000	0	9000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006611	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	HSD/EM/DD/14	21/10/2024	40000	0	40000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224006612	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	CHI/MRJ/FUEL/24	21/10/2024	2500	0	2500	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006613	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	269492004	05/10/2024	50859	0	50859	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224006615	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	1357	01/10/2024	9746	0	9746	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224006616	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	PA/M/GENL IMP	22/10/2024	54977	0	54977	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224006617	28/10/2024	01090224700985	28/10/2024	0109240179	28/10/2024	0891218	24/10/2024	85000	0	85000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ADME PA	PAYMENT THROUGH CIPS	01090224006618	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	PA/Mech/Gen Imp	23/10/2024	6894	0	6894	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224006619	28/10/2024	01090224700985	28/10/2024	986573	28/10/2024	CBWT/PMC/22663	10/10/2024	4095	0	4095	BANK CHEQUE
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224006620	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	39/imprest	15/10/2024	9094	0	9094	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224006621	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	356	02/08/2024	10000	0	10000	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224006622	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	1143	04/10/2024	14671	0	14671	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224006623	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	7D	14/10/2024	3903	0	3903	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224006625	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	161	21/10/2024	17950	0	17950	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006626	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	2437	19/06/2024	13200	0	13200	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224006628	28/10/2024	01090224700982	28/10/2024	0109240179	28/10/2024	PA.NM.IMP.10	30/09/2024	131760	0	131760	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006629	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	2579	22/06/2024	11902	0	11902	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006630	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	3735	29/07/2024	61718	0	61718	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006631	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	2425	19/06/2024	14152	0	14152	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006632	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	3598	24/07/2024	50844	0	50844	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224006633	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	203	06/04/2024	101301	0	101301	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006634	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	9374	18/07/2024	7745	0	7745	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006635	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	8658	10/07/2024	15911	0	15911	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006636	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	9372	18/07/2024	23665	0	23665	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006637	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	10531	30/07/2024	20621	0	20621	CORE-STEPS
X-II	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090224006638	28/10/2024	01090224700986	28/10/2024	0109240179	28/10/2024	PTC/16/24-25	01/08/2024	746398.38	12651.38	733747	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224006639	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	2255	29/04/2024	11836	0	11836	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006640	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	ABMH 24001504	30/03/2024	573295	0	573295	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006641	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	OPD/DEC-2023/01	23/02/2024	196208	0	196208	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006642	28/10/2024	01090224700981	28/10/2024	0109240179	28/10/2024	ABMH 24005153	21/04/2024	200269	0	200269	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090224006643	28/10/2024	01090224700984	28/10/2024	0109240179	28/10/2024	795938	22/10/2024	10000	0	10000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006644	28/10/2024	01090224700985	28/10/2024	0109240179	28/10/2024	TTM Imprest	28/10/2024	480735	0	480735	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224006645	28/10/2024	01090224700985	28/10/2024	0109240179	28/10/2024	C27E242500138416	01/09/2024	14548.34	291.34	14257	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006648	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0421616	11/05/2024	7628	0	7628	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006649	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0417636	06/04/2024	18768	0	18768	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006650	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0425527	01/07/2024	2416	0	2416	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006651	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0425100	28/06/2024	49182	0	49182	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006652	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0425313	29/06/2024	32271	0	32271	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006653	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0423946	22/06/2024	39135	0	39135	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006654	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0422162	25/05/2024	63798	0	63798	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224006655	29/10/2024	01090224700988	29/10/2024	0109240182	29/10/2024	F0409717	23/12/2023	7830	0	7830	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224006656	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710100156	13/10/2024	750	0	750	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224006657	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	165238003821	15/10/2024	21540	0	21540	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224006658	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710198636	15/10/2024	47000	0	47000	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224006659	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	160140011131	19/10/2024	3770	0	3770	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224006660	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	170143330993	18/10/2024	40080	0	40080	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224006661	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	187681912048	19/10/2024	1600	0	1600	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224006662	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	165230003113	15/10/2024	500	0	500	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224006663	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	165230001251	15/10/2024	1170	0	1170	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006664	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	191239-004	25/10/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006665	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	352	24/10/2024	18000	0	18000	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224006666	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	Imprest	23/06/2024	4099	0	4099	CORE-STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090224006667	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	5681	02/05/2024	11933	0	11933	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224006668	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	SG/2349/24-25	05/10/2024	24098	0	24098	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224006669	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	135	06/09/2024	17979	0	17979	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224006670	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	3600	08/09/2024	19969	0	19969	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224006671	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	pa/p/svjr	30/09/2024	10998	0	10998	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224006672	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	S-11/Imprest/HSD	24/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224006673	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	S-11/Imprest/Gen	24/10/2024	3000	0	3000	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090224006675	29/10/2024	01090224700990	29/10/2024	0109240182	29/10/2024	VE/45/24-25	30/09/2024	2349648	44308	2305340	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006677	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2324586	11/12/2023	57349	0	57349	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006678	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2408116	21/03/2024	34981	0	34981	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006679	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2404597	15/02/2024	25765	0	25765	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224006680	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	11/2024	24/10/2024	24500	0	24500	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006681	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2417592	20/06/2024	15597	0	15597	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006682	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2421266	22/07/2024	20356	0	20356	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006683	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2415586	31/05/2024	64843	0	64843	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006684	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2418502	28/06/2024	12803	0	12803	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006685	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2416039	05/06/2024	1932	0	1932	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006686	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2420965	20/07/2024	52650	0	52650	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006687	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2420515	16/07/2024	22032	0	22032	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006688	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2421706	26/07/2024	79087	0	79087	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006689	29/10/2024	01090224700989	29/10/2024	0109240182	29/10/2024	M2318868	13/10/2023	72074	0	72074	CORE-STEPS
X-II	NIRMAL MEDIA CENTRE	PAYMENT THROUGH CIPS	01090224006691	29/10/2024	01090224700993	29/10/2024	0109240182	29/10/2024	NMC/592/2024-25	23/10/2024	84000	0	84000	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224006692	29/10/2024	01090224700991	29/10/2024	0109240182	29/10/2024	G-200	25/10/2024	25000	0	25000	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224006693	29/10/2024	01090224700992	29/10/2024	0109240182	29/10/2024	WMHEPR250018353	19/10/2024	6068.74	0.74	6068	CORE-STEPS
X-II	ANURAG RASTOGI	PAYMENT THROUGH CIPS	01090224006694	29/10/2024	01090224700991	29/10/2024	0109240182	29/10/2024	0870379	28/10/2024	23583	0	23583	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224006695	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	fuel imprest	25/10/2024	6000	0	6000	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224006696	29/10/2024	01090224700991	29/10/2024	0109240182	29/10/2024	0870380	28/10/2024	5700	0	5700	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224006697	29/10/2024	01090224700987	29/10/2024	0109240182	29/10/2024	General Imprest	28/10/2024	19842	0	19842	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224006698	29/10/2024	01090224700991	29/10/2024	0109240182	29/10/2024	T-199	02/10/2024	4450	0	4450	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006699	29/10/2024	01090224700994	29/10/2024	0109240182	29/10/2024	ABMH 24004749	12/04/2024	31610	0	31610	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006700	29/10/2024	01090224700994	29/10/2024	0109240182	29/10/2024	ABMH 24005994	09/05/2024	59871	0	59871	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006701	29/10/2024	01090224700994	29/10/2024	0109240182	29/10/2024	HD/03-2024/01	24/04/2024	22132	0	22132	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006702	29/10/2024	01090224700994	29/10/2024	0109240182	29/10/2024	ABMH 24005177	22/04/2024	37841	0	37841	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006703	29/10/2024	01090224700994	29/10/2024	0109240182	29/10/2024	ABMH 23015466	12/12/2023	74068	0	74068	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006704	29/10/2024	01090224700994	29/10/2024	0109240182	29/10/2024	ABMH 24003802	22/03/2024	86353	0	86353	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224006705	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710083413	15/10/2024	23030	0	23030	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090224006706	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	061710002079	15/10/2024	560	0	560	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224006707	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	162048001769	10/10/2024	6290	0	6290	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224006708	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	061518151559	12/10/2024	120	0	120	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224006709	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	165180109381	17/10/2024	940	0	940	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090224006710	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	061510777912	17/10/2024	840	0	840	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224006711	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710664017	18/10/2024	390	0	390	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224006712	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710664335	18/10/2024	1480	0	1480	CORE-STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224006713	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710673164	18/10/2024	1020	0	1020	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224006714	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850710664297	18/10/2024	370	0	370	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224006715	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850080001979	06/10/2024	910	0	910	CORE-STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090224006716	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	850360029313	19/10/2024	7820	0	7820	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224006717	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	165188315088	17/10/2024	780	0	780	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224006718	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	170260026901	10/10/2024	460	0	460	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224006719	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	170003595458	15/10/2024	2880	0	2880	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224006720	29/10/2024	01090224700998	30/10/2024	0109240184	30/10/2024	186840413507	19/10/2024	690	0	690	CORE-STEPS
X-II	SUNIL KUMAR RAVI	PAYMENT THROUGH CIPS	01090224006721	29/10/2024	01090224700997	30/10/2024	0109240184	30/10/2024	PA/P/LAW/BILL	14/10/2024	22165	0	22165	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224006722	29/10/2024	01090224700997	30/10/2024	0109240184	30/10/2024	795850	28/10/2024	28941	0	28941	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006729	30/10/2024	01090224700995	30/10/2024	0109240184	30/10/2024	M2318242	07/10/2023	54429	0	54429	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006730	30/10/2024	01090224700995	30/10/2024	0109240184	30/10/2024	M2419374	05/07/2024	17901	0	17901	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006731	30/10/2024	01090224700995	30/10/2024	0109240184	30/10/2024	M2420824	19/07/2024	12923	0	12923	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006732	30/10/2024	01090224700995	30/10/2024	0109240184	30/10/2024	M2310797	27/07/2023	8326	0	8326	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224006733	30/10/2024	01090224700995	30/10/2024	0109240184	30/10/2024	M2323077	25/11/2023	65181	0	65181	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006736	30/10/2024	01090224700996	30/10/2024	0109240184	30/10/2024	TTM Imprest	30/10/2024	489706	0	489706	CORE-STEPS
X-II	GRAMPANCHAYAT, NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090224006737	30/10/2024	01090224700999	30/10/2024	0109240184	30/10/2024	water bill Nira	28/03/2024	108000	0	108000	CORE-STEPS
X-II	GRAMPANCHAYAT, NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090224006738	30/10/2024	01090224700999	30/10/2024	0109240184	30/10/2024	758	08/10/2024	108000	0	108000	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000372	01/10/2024	01090324700074	01/10/2024	0109240159	01/10/2024	2425CCB182	02/09/2024	13199	236	12963	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000373	01/10/2024	01090324700074	01/10/2024	0109240159	01/10/2024	AP/2425/1085	30/08/2024	3864	73	3791	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000374	01/10/2024	01090324700074	01/10/2024	0109240159	01/10/2024	T-469/2024-25	29/08/2024	24136	24	24112	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090324000375	01/10/2024	01090324700074	01/10/2024	0109240159	01/10/2024	24-25/0814	21/08/2024	18814	1202	17612	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000376	01/10/2024	01090324700074	01/10/2024	0109240159	01/10/2024	M/1889	06/09/2024	51508.8	52.8	51456	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000377	01/10/2024	01090324700074	01/10/2024	0109240159	01/10/2024	542/24-25	30/08/2024	8811	9	8802	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000378	01/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	M/1843	31/08/2024	20109.6	20.6	20089	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000379	03/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	SE-24-25/2746	02/09/2024	20328	383	19945	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000380	03/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	T-496/2024-25	05/09/2024	5602.8	6.8	5596	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000381	03/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	RTC/24-25/514	06/09/2024	3583.95	4.95	3579	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000382	03/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	SS/24-25/512	31/07/2024	5644.8	6.8	5638	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000384	03/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	M/1826	31/08/2024	12667	13	12654	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000385	03/10/2024	01090324700075	03/10/2024	0109240160	03/10/2024	SP/24-25/150	08/08/2024	7490.7	7.7	7483	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000387	04/10/2024	01090324700076	04/10/2024	0109240161	04/10/2024	SI/2413	21/08/2024	4480	4	4476	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000388	04/10/2024	01090324700076	04/10/2024	0109240161	04/10/2024	SI/2444	23/08/2024	7140	7	7133	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000389	04/10/2024	01090324700076	04/10/2024	0109240161	04/10/2024	DH/1523	21/08/2024	3561.6	0.6	3561	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000390	04/10/2024	01090324700076	04/10/2024	0109240161	04/10/2024	DH/1522	21/08/2024	2016	0	2016	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000391	04/10/2024	01090324700076	04/10/2024	0109240161	04/10/2024	S/140613	13/08/2024	32524.8	33.8	32491	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000392	04/10/2024	01090324700076	04/10/2024	0109240161	04/10/2024	MSE00202	08/08/2024	23923	0	23923	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01090324000393	07/10/2024	01090324700077	07/10/2024	0109240162	07/10/2024	052	30/07/2024	3540	0	3540	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01090324000394	07/10/2024	01090324700077	07/10/2024	0109240162	07/10/2024	051	30/07/2024	2548.8	0.8	2548	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090324000395	07/10/2024	01090324700077	07/10/2024	0109240162	07/10/2024	CR/200/24-25	06/08/2024	30208	30	30178	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090324000396	07/10/2024	01090324700077	07/10/2024	0109240162	07/10/2024	CR/187/24-25	31/07/2024	23600	24	23576	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090324000399	08/10/2024	01090324700078	08/10/2024	0109240164	08/10/2024	CR/226/24-25	22/08/2024	24927.5	25.5	24902	CORE-STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01090324000401	08/10/2024	01090324700078	08/10/2024	0109240164	08/10/2024	111	02/09/2024	3894	4	3890	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090324000407	09/10/2024	01090324700079	09/10/2024	0109240165	09/10/2024	SAHIL-85	31/08/2024	1864	0	1864	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090324000408	09/10/2024	01090324700079	09/10/2024	0109240165	09/10/2024	SAHIL-75	31/08/2024	10567	189	10378	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090324000409	09/10/2024	01090324700079	09/10/2024	0109240165	09/10/2024	SAHIL-73	21/08/2024	10567	189	10378	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090324000410	09/10/2024	01090324700079	09/10/2024	0109240165	09/10/2024	SAHIL-59	27/07/2024	4065	0	4065	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000411	09/10/2024	01090324700080	09/10/2024	0109240165	09/10/2024	SN/24-25/024	07/09/2024	459102	8241	450861	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000412	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	M/1894	06/09/2024	14700	309	14391	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000413	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	KE/9822	10/09/2024	8408	8	8400	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090324000414	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	03921/24-25	20/09/2024	309750	6210	303540	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000415	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	KE/9615	05/09/2024	28526	539	27987	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000416	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	KE/9818	10/09/2024	6480	6	6474	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000417	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	KE/9853	10/09/2024	13070	13	13057	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000418	10/10/2024	01090324700081	10/10/2024	0109240166	10/10/2024	KE/10269	17/09/2024	5003	5	4998	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000419	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	KE/10293	17/09/2024	50400	50	50350	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000420	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	KE/10275	17/09/2024	24393.6	24.6	24369	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000421	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	SP/24-25/202	13/09/2024	15758	16	15742	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000422	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	SP/24-25/192	12/09/2024	7056	7	7049	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000423	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	M/1892	06/09/2024	2150	45	2105	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000425	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	T-512/2024-25	05/09/2024	27283	27	27256	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000426	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	SE-24-25/3009	19/09/2024	10752	203	10549	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000427	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	T-507/2024-25	05/09/2024	17075.52	17.52	17058	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000428	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	SE-24-25/2832	06/09/2024	4410	4	4406	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000429	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	T-524/2024-25	13/09/2024	17087	323	16764	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000430	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	T/577	17/09/2024	10434.65	10.65	10424	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000431	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	2425/MUMBAI/1029	04/09/2024	22579	427	22152	CORE-STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090324000432	11/10/2024	01090324700082	11/10/2024	0109240167	11/10/2024	P/395	31/08/2024	11682	234	11448	CORE-STEPS
SBS	SURYAA BATTERIES PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01090324000433	11/10/2024	01090324700083	11/10/2024	0109240167	11/10/2024	2024-25/0689	09/09/2024	261376	5652	255724	CORE-STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01090324000434	11/10/2024	01090324700083	11/10/2024	0109240167	11/10/2024	38	10/08/2024	43724	874	42850	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000435	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	T/649	26/09/2024	4480	4	4476	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090324000436	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	052/2024-25	23/09/2024	5859	0	5859	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000437	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3001	19/09/2024	31122	587	30535	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000438	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/2993	19/09/2024	12857.6	13.6	12844	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000439	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3118	25/09/2024	13440	13	13427	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000440	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3090	24/09/2024	7980	8	7972	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000441	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3123	25/09/2024	30727	31	30696	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000442	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3221	01/10/2024	3595	4	3591	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000443	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3222	01/10/2024	29736	30	29706	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000444	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3115	25/09/2024	6216	6	6210	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000445	14/10/2024	01090324700084	14/10/2024	0109240168	14/10/2024	SE-24-25/3126	25/09/2024	13125	13	13112	CORE-STEPS
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090324000446	14/10/2024	01090324700085	14/10/2024	0109240168	14/10/2024	BA/HR/090/24-25	24/07/2024	3622.6	4.6	3618	CORE-STEPS
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090324000447	14/10/2024	01090324700085	14/10/2024	0109240168	14/10/2024	BA/HR/095/24-25	02/08/2024	8925.52	9.52	8916	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090324000448	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	061/2024-25	30/09/2024	2688	48	2640	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000450	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	RTC/24-25/554	23/09/2024	1814	2	1812	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090324000451	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	SAHIL-102	19/09/2024	6428	0	6428	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000452	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	2425CCB212	23/09/2024	16800	0	16800	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000453	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	2425CCB225	01/10/2024	16800	0	16800	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000454	15/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	SS/24-25/562	12/08/2024	4536	5	4531	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000455	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	KE/10951	28/09/2024	44625	895	43730	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000456	15/10/2024	01090324700086	15/10/2024	0109240169	15/10/2024	RTC/24-25/527	17/09/2024	16464	592	15872	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000457	15/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	2425CCB239	07/10/2024	17745	177	17568	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000458	15/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	2425CCB231	04/10/2024	18811	0	18811	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000459	15/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	2425CCB234	04/10/2024	50400	900	49500	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000460	15/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	SS/24-25/618	28/08/2024	55692	2443	53249	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000461	16/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	SS/24-25/535	05/08/2024	18748.8	19.8	18729	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000462	16/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	M/1924	11/09/2024	3951	75	3876	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000463	16/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	M/1859	04/09/2024	1884.96	2.96	1882	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000464	16/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	M/2102	25/09/2024	8568	9	8559	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000465	16/10/2024	01090324700087	16/10/2024	0109240171	16/10/2024	M/1929	12/09/2024	6350	6	6344	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000466	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	KE/8927	27/08/2024	16620.8	17.8	16603	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000467	16/10/2024	01090324700088	16/10/2024	0109240171	16/10/2024	SN/24-25/028	21/09/2024	969215.93	17396.93	951819	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000468	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	KE/9854	10/09/2024	22024.8	22.8	22002	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000469	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	KE/9612	05/09/2024	9087.76	9.76	9078	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000470	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	KE/9050	28/08/2024	5927	6	5921	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000471	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	KE/9141	30/08/2024	57456	57	57399	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000472	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	KE/9623	05/09/2024	9895	10	9885	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000473	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	T/643	26/09/2024	52803.52	1260.52	51543	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090324000474	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	A96	27/09/2024	6012	6	6006	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000475	16/10/2024	01090324700089	16/10/2024	0109240171	16/10/2024	SE-24-25/3290	05/10/2024	5712	108	5604	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000476	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	MSE00300	25/09/2024	2620.8	0.8	2620	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000477	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	MSE00323	28/09/2024	4173	0	4173	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000478	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	MSE00319	27/09/2024	77560	0	77560	CORE-STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01090324000479	18/10/2024	01090324700090	18/10/2024	0109240173	18/10/2024	85	21/09/2024	342200	12986	329214	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000480	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	MSE00316	27/09/2024	10300.5	0.5	10300	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000481	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	MSE00324	28/09/2024	23520	0	23520	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000482	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	MSE00296	25/09/2024	14582	0	14582	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000483	18/10/2024	01090324700091	21/10/2024	0109240174	21/10/2024	RTC/24-25/581	05/10/2024	20160	380	19780	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000485	22/10/2024	01090324700092	22/10/2024	0109240175	22/10/2024	KE/11219	01/10/2024	8493.59	8.59	8485	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000486	22/10/2024	01090324700092	22/10/2024	0109240175	22/10/2024	KE/10600	23/09/2024	37662	980	36682	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000487	22/10/2024	01090324700092	22/10/2024	0109240175	22/10/2024	KE/11245	03/10/2024	34218	1061	33157	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000488	22/10/2024	01090324700092	22/10/2024	0109240175	22/10/2024	KE/10997	28/09/2024	9540.89	10.89	9530	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000489	23/10/2024	01090324700093	23/10/2024	0109240176	23/10/2024	KE/10945	28/09/2024	3175	4	3171	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000490	23/10/2024	01090324700093	23/10/2024	0109240176	23/10/2024	KE/10032	12/09/2024	22226	355	21871	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000491	23/10/2024	01090324700093	23/10/2024	0109240176	23/10/2024	KE/10857	26/09/2024	14453.6	14.6	14439	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000492	23/10/2024	01090324700093	23/10/2024	0109240176	23/10/2024	KE/10622	23/09/2024	5418	5	5413	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090324000494	25/10/2024	01090324700094	25/10/2024	0109240178	25/10/2024	3320240107609	09/09/2024	132254	132	132122	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090324000495	25/10/2024	01090324700095	28/10/2024	0109240179	28/10/2024	3320240107568	05/09/2024	85894.56	86.56	85808	CORE-STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01090324000496	28/10/2024	01090324700099	05/11/2024	0109240187	05/11/2024	GKPM/24-25/020	19/09/2024	15399	11138	4261	CORE-STEPS
SBS	SHREE KISHNA ASSOCIATED-BANGALORE	PAYMENT THROUGH CIPS	01090324000497	28/10/2024	01090324700096	28/10/2024	0109240179	28/10/2024	1316	13/05/2024	5394.96	0.96	5394	CORE-STEPS
SBS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090324000498	28/10/2024	01090324700097	28/10/2024	0109240179	28/10/2024	INV2425-042	26/07/2024	154298.93	154.93	154144	CORE-STEPS
SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01090324000499	29/10/2024	01090324700098	29/10/2024	0109240182	29/10/2024	CIPPL/24-25/0552	11/09/2024	87320	960	86360	CORE-STEPS
SBNS	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090424000757	03/10/2024	01090424700178	03/10/2024	0109240160	03/10/2024	24251809	22/08/2024	618320	11098	607222	CORE-STEPS
SBNS	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090424000758	03/10/2024	01090424700178	03/10/2024	0109240160	03/10/2024	13/CR/24-25	12/08/2024	52073	52	52021	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000759	03/10/2024	01090424700178	03/10/2024	0109240160	03/10/2024	MEEPL/24-25/274	31/08/2024	185260	185	185075	CORE-STEPS
SBNS	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090424000760	03/10/2024	01090424700178	03/10/2024	0109240160	03/10/2024	12/CR/24-25	12/08/2024	650917.5	11683.5	639234	CORE-STEPS
SBNS	BROSIS TECHNOLOGY-KHORDHA	PAYMENT THROUGH CIPS	01090424000761	03/10/2024	01090424700178	03/10/2024	0109240160	03/10/2024	2024-25/7	23/04/2024	69840	349	69491	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090424000762	03/10/2024	01090424700179	04/10/2024	0109240161	04/10/2024	2024-25/563	03/09/2024	6857424	123085	6734339	CORE-STEPS
SBNS	RAMAN STEEL INDUSTRIESPANCHKULA	PAYMENT THROUGH CIPS	01090424000763	04/10/2024	01090424700180	04/10/2024	0109240161	04/10/2024	208	15/06/2024	7965	319	7646	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000764	04/10/2024	01090424700180	04/10/2024	0109240161	04/10/2024	VE/36/24-25	30/08/2024	48000	48	47952	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090424000765	04/10/2024	01090424700180	04/10/2024	0109240161	04/10/2024	24-25/76	13/08/2024	247500	248	247252	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000766	04/10/2024	01090424700180	04/10/2024	0109240161	04/10/2024	210/24/PN	23/08/2024	52428.82	52.82	52376	CORE-STEPS
SBNS	SAURABH AGRO CHEMICALS	PAYMENT THROUGH CIPS	01090424000767	04/10/2024	01090424700180	04/10/2024	0109240161	04/10/2024	485	27/05/2024	44999.96	4500.96	40499	CORE-STEPS
SBNS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000768	04/10/2024	01090424700180	04/10/2024	0109240161	04/10/2024	HO/094/24-25	02/09/2024	507545	9111	498434	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090424000769	04/10/2024	01090424700181	04/10/2024	0109240161	04/10/2024	2425001050	03/05/2024	112100	112	111988	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000770	04/10/2024	01090424700181	04/10/2024	0109240161	04/10/2024	ARI-89/24-25	05/09/2024	3894	0	3894	CORE-STEPS
SBNS	STAR ENTERPRISES	PAYMENT THROUGH CIPS	01090424000771	04/10/2024	01090424700182	07/10/2024	0109240162	07/10/2024	379	26/08/2024	38680	0	38680	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090424000772	04/10/2024	01090424700181	04/10/2024	0109240161	04/10/2024	169	30/06/2024	65472	4583	60889	CORE-STEPS
SBNS	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	01090424000773	07/10/2024	01090424700182	07/10/2024	0109240162	07/10/2024	GST-3617	16/08/2024	636610	64902	571708	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090424000774	07/10/2024	01090424700182	07/10/2024	0109240162	07/10/2024	T/24-25/2105	02/08/2024	115994	116	115878	CORE-STEPS
SBNS	A S POWER SYSTEMS	PAYMENT THROUGH CIPS	01090424000775	07/10/2024	01090424700183	08/10/2024	0109240164	08/10/2024	250	10/08/2024	115040	1150	113890	CORE-STEPS
SBNS	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01090424000776	07/10/2024	01090424700189	10/10/2024	0109240166	10/10/2024	231037001186	21/11/2023	118000	0	118000	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000777	08/10/2024	01090424700183	08/10/2024	0109240164	08/10/2024	34	06/07/2024	129814.76	0.76	129814	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090424000778	08/10/2024	01090424700183	08/10/2024	0109240164	08/10/2024	AR-KO/2400491	17/05/2024	35940.92	36.92	35904	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090424000779	08/10/2024	01090424700184	08/10/2024	0109240164	08/10/2024	SKT/11/24-25	18/09/2024	53000	0	53000	CORE-STEPS
SBNS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000780	08/10/2024	01090424700196	15/10/2024	0109240169	15/10/2024	PSI-BP2000002820	06/06/2024	185212.8	36051.8	149161	CORE-STEPS
SBNS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01090424000781	09/10/2024	01090424700185	09/10/2024	0109240165	09/10/2024	CSH/24-25/0097	12/08/2024	427632	11952	415680	CORE-STEPS
SBNS	G C CONTROL GEAR-DELHI	PAYMENT THROUGH CIPS	01090424000783	09/10/2024	01090424700185	09/10/2024	0109240165	09/10/2024	034/2024-25	08/07/2024	13570	271	13299	CORE-STEPS
SBNS	R V ENTERPRISESHYDERABAD	PAYMENT THROUGH CIPS	01090424000786	09/10/2024	01090424700185	09/10/2024	0109240165	09/10/2024	31	03/09/2024	23788.8	0.8	23788	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000787	09/10/2024	01090424700185	09/10/2024	0109240165	09/10/2024	16/24-25	12/08/2024	32768	0	32768	CORE-STEPS
SBNS	DOLPHIN MEDITECH SERVICES	PAYMENT THROUGH CIPS	01090424000788	09/10/2024	01090424700185	09/10/2024	0109240165	09/10/2024	DMS/24-25/69	02/09/2024	96760	3870	92890	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000789	09/10/2024	01090424700185	09/10/2024	0109240165	09/10/2024	VE/03/24-25	17/04/2024	41064	41	41023	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090424000791	09/10/2024	01090424700186	10/10/2024	0109240166	10/10/2024	INV/2024/JUL/236	18/07/2024	153400	153	153247	CORE-STEPS
SBNS	DAKSH INSTRUMENTSNEW DELHI	PAYMENT THROUGH CIPS	01090424000792	09/10/2024	01090424700186	10/10/2024	0109240166	10/10/2024	DI/IN/24-25/2426	05/09/2024	854320	31566	822754	CORE-STEPS
SBNS	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	01090424000793	09/10/2024	01090424700186	10/10/2024	0109240166	10/10/2024	110-24-25-083	20/08/2024	26221.96	524.96	25697	CORE-STEPS
SBNS	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090424000795	09/10/2024	01090424700186	10/10/2024	0109240166	10/10/2024	Z/GLASSFUSE/01	12/09/2024	21700	217	21483	CORE-STEPS
SBNS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090424000798	10/10/2024	01090424700187	10/10/2024	0109240166	10/10/2024	SR-2425-14	07/08/2024	281784	4776	277008	CORE-STEPS
SBNS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090424000799	10/10/2024	01090424700187	10/10/2024	0109240166	10/10/2024	AGE/U2/2425/0741	09/08/2024	28320	28	28292	CORE-STEPS
SBNS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01090424000800	10/10/2024	01090424700187	10/10/2024	0109240166	10/10/2024	TI/24-25/0135	23/07/2024	431596.8	7747.8	423849	CORE-STEPS
SBNS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090424000801	10/10/2024	01090424700187	10/10/2024	0109240166	10/10/2024	243/24-25	23/08/2024	641625	11517	630108	CORE-STEPS
SBNS	PUNJAB HYDRAULICS PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01090424000802	10/10/2024	01090424700188	10/10/2024	0109240166	10/10/2024	PHPL/03004/24-25	31/07/2024	925120	16605	908515	CORE-STEPS
SBNS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090424000803	10/10/2024	01090424700188	10/10/2024	0109240166	10/10/2024	053/24-25	23/07/2024	204140	204	203936	CORE-STEPS
SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090424000805	10/10/2024	01090424700188	10/10/2024	0109240166	10/10/2024	SNE/279/24-25	02/08/2024	419490	7529	411961	CORE-STEPS
SBNS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01090424000806	10/10/2024	01090424700188	10/10/2024	0109240166	10/10/2024	TI/24-25/0147	31/07/2024	647395	11620	635775	CORE-STEPS
SBNS	AS INDUSTRIESGHAZIABAD	PAYMENT THROUGH CIPS	01090424000807	10/10/2024	01090424700188	10/10/2024	0109240166	10/10/2024	49/2024-25	22/08/2024	154344	0	154344	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424000808	10/10/2024	01090424700190	10/10/2024	0109240166	10/10/2024	R01/25/102468	22/08/2024	1293516	23218	1270298	CORE-STEPS
SBNS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000809	10/10/2024	01090424700189	10/10/2024	0109240166	10/10/2024	FSC/35/24/25	30/07/2024	405338.86	7275.86	398063	CORE-STEPS
SBNS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01090424000810	10/10/2024	01090424700189	10/10/2024	0109240166	10/10/2024	TI/24-25/0152	09/08/2024	431172	7739	423433	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01090424000811	10/10/2024	01090424700191	10/10/2024	0109240166	10/10/2024	74	05/08/2024	69572.8	70.8	69502	CORE-STEPS
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090424000812	10/10/2024	01090424700191	10/10/2024	0109240166	10/10/2024	BEW/GST/34/24-25	10/08/2024	9292.5	46.5	9246	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000813	10/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	VGSP/68	27/08/2024	93220	93	93127	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090424000814	10/10/2024	01090424700191	10/10/2024	0109240166	10/10/2024	2425001076	03/05/2024	106200	637	105563	CORE-STEPS
SBNS	MARRYLAND ERGONOMICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090424000815	10/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	MEPL/24-25/038	23/09/2024	12000	0	12000	CORE-STEPS
SBNS	MARRYLAND ERGONOMICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090424000816	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	MEPL/24-25/037	23/09/2024	52000	0	52000	CORE-STEPS
SBNS	NIX MOULD CRAFT PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01090424000817	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	N/16/24-25	05/09/2024	218016.8	2180.8	215836	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01090424000818	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	SSTE/24-25/616	31/08/2024	140892	14089	126803	CORE-STEPS
SBNS	ATLAS COMNET PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424000819	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	ATLAS/0315/24-25	06/08/2024	85550	856	84694	CORE-STEPS
SBNS	RAIL PATHHOWRAH	PAYMENT THROUGH CIPS	01090424000820	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	RP/B/24-25/26	13/09/2024	18880	15178	3702	CORE-STEPS
SBNS	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01090424000821	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	338WT/25	02/08/2024	119829	120	119709	CORE-STEPS
SBNS	STEP CABLES PRIVATE LIMITED-SHAHADARA	PAYMENT THROUGH CIPS	01090424000822	11/10/2024	01090424700192	11/10/2024	0109240167	11/10/2024	SC/DL/24-25/467	05/09/2024	109740	8479	101261	CORE-STEPS
SBNS	MAHADEB ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090424000823	11/10/2024	01090424700193	11/10/2024	0109240167	11/10/2024	ME/13/24-25	07/08/2024	238360	238	238122	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090424000824	11/10/2024	01090424700194	11/10/2024	0109240167	11/10/2024	M/2059	23/09/2024	22522.5	23.5	22499	CORE-STEPS
SBNS	SURE SAFETY INDIA LIMITED	PAYMENT THROUGH CIPS	01090424000825	11/10/2024	01090424700196	15/10/2024	0109240169	15/10/2024	20232024103323	13/12/2023	111000	1665	109335	CORE-STEPS
SBNS	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01090424000826	11/10/2024	01090424700196	15/10/2024	0109240169	15/10/2024	CR/06/18	17/08/2024	127404.6	2038.6	125366	CORE-STEPS
SBNS	SSWAHA TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000827	14/10/2024	01090424700195	14/10/2024	0109240168	14/10/2024	SST/24-25/B-21	02/09/2024	762280	56287	705993	CORE-STEPS
SBNS	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090424000828	14/10/2024	01090424700195	14/10/2024	0109240168	14/10/2024	GN2425/242503792	28/08/2024	200600	201	200399	CORE-STEPS
SBNS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090424000831	14/10/2024	01090424700195	14/10/2024	0109240168	14/10/2024	192	22/07/2024	43069	0	43069	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424000832	15/10/2024	01090424700199	16/10/2024	0109240171	16/10/2024	PTC/12/24-25	17/07/2024	16600	249	16351	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424000833	15/10/2024	01090424700196	15/10/2024	0109240169	15/10/2024	PTC/15/24-25	27/07/2024	50000	0	50000	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000834	15/10/2024	01090424700197	15/10/2024	0109240169	15/10/2024	GAL/24-25/04	06/05/2024	103047	0	103047	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000835	15/10/2024	01090424700197	15/10/2024	0109240169	15/10/2024	VE/28/24-25	27/07/2024	12500	13	12487	CORE-STEPS
SBNS	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090424000836	15/10/2024	01090424700197	15/10/2024	0109240169	15/10/2024	2341	23/07/2024	22300	335	21965	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000837	15/10/2024	01090424700197	15/10/2024	0109240169	15/10/2024	VGSP/58	20/08/2024	82623.6	83.6	82540	CORE-STEPS
SBNS	Paramhans enterprises	PAYMENT THROUGH CIPS	01090424000838	15/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	PH-529/2024-25	10/08/2024	61681	0	61681	CORE-STEPS
SBNS	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01090424000839	15/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	64/24-25	27/07/2024	102424	1536	100888	CORE-STEPS
SBNS	INDUSTRIAL PRODUCTS-BHADOHI	PAYMENT THROUGH CIPS	01090424000840	15/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	154	10/08/2024	436116.68	7828.68	428288	CORE-STEPS
SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000841	16/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	MTS2024300213	25/07/2024	809952	14538	795414	CORE-STEPS
SBNS	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090424000842	16/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	PTC/25/24-25	18/09/2024	33358.6	0.6	33358	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424000843	16/10/2024	01090424700201	17/10/2024	0109240172	17/10/2024	PTC/34/24-25	17/07/2024	305660	5181	300479	CORE-STEPS
SBNS	RAVAR TECH OPC PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	01090424000844	16/10/2024	01090424700198	16/10/2024	0109240171	16/10/2024	Jul/24-25/001	01/07/2024	39799.99	0.99	39799	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000845	16/10/2024	01090424700199	16/10/2024	0109240171	16/10/2024	26	09/09/2024	636020	10780	625240	CORE-STEPS
SBNS	MRP TELECOM SOLUTIONS	PAYMENT THROUGH CIPS	01090424000846	17/10/2024	01090424700201	17/10/2024	0109240172	17/10/2024	MRP/24-25/919	03/07/2024	119399.96	0.96	119399	CORE-STEPS
SBNS	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01090424000848	17/10/2024	01090424700201	17/10/2024	0109240172	17/10/2024	GEM/24-25/114	20/07/2024	95400	95	95305	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000849	17/10/2024	01090424700200	17/10/2024	0109240172	17/10/2024	VE/48/24-25	07/10/2024	457534	12788	444746	CORE-STEPS
SBNS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01090424000850	17/10/2024	01090424700202	17/10/2024	0109240172	17/10/2024	NJR/24-25/038	02/09/2024	348902	9752	339150	CORE-STEPS
SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000851	18/10/2024	01090424700203	18/10/2024	0109240173	18/10/2024	MTS202430002 58	13/08/2024	847853.6	15218.6	832635	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424000852	18/10/2024	01090424700203	18/10/2024	0109240173	18/10/2024	228/24/PN	02/09/2024	330683	5936	324747	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000854	18/10/2024	01090424700203	18/10/2024	0109240173	18/10/2024	137	19/09/2024	28319.98	0.98	28319	CORE-STEPS
SBNS	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424000855	18/10/2024	01090424700204	18/10/2024	0109240173	18/10/2024	ONSPLE/24-25/101	04/07/2024	2655	3	2652	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424000856	18/10/2024	01090424700204	18/10/2024	0109240173	18/10/2024	KEPL/24-25/324	18/09/2024	259600	4660	254940	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000857	21/10/2024	01090424700205	21/10/2024	0109240174	21/10/2024	A-24-171	28/08/2024	172185.6	172.6	172013	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000858	21/10/2024	01090424700205	21/10/2024	0109240174	21/10/2024	A-24-172	28/08/2024	102424	102	102322	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000859	21/10/2024	01090424700205	21/10/2024	0109240174	21/10/2024	A-24-173	28/08/2024	402616	7227	395389	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090424000860	21/10/2024	01090424700206	21/10/2024	0109240174	21/10/2024	GEMC/24-25/462	28/09/2024	49839	50	49789	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090424000861	21/10/2024	01090424700206	21/10/2024	0109240174	21/10/2024	24-25/136	28/09/2024	149517	150	149367	CORE-STEPS
SBNS	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090424000862	21/10/2024	01090424700206	21/10/2024	0109240174	21/10/2024	24-25/137	28/09/2024	24800	25	24775	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090424000863	21/10/2024	01090424700205	21/10/2024	0109240174	21/10/2024	08/24-25	29/05/2024	358720	6439	352281	CORE-STEPS
SBNS	AARADHYA ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01090424000864	21/10/2024	01090424700206	21/10/2024	0109240174	21/10/2024	4	29/07/2024	58560	0	58560	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000866	21/10/2024	01090424700206	21/10/2024	0109240174	21/10/2024	GAL/24-25/029	01/10/2024	36299	0	36299	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090424000867	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	165	01/06/2024	21824	764	21060	CORE-STEPS
SBNS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000868	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	BI/24-25/08	30/08/2024	157353	0	157353	CORE-STEPS
SBNS	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01090424000869	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	VZMF/063/2024-25	01/09/2024	300900	5100	295800	CORE-STEPS
SBNS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01090424000871	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	SF/9	01/09/2024	41300	0	41300	CORE-STEPS
SBNS	RAJLAKSHMI ISPAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090424000873	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	RLI/202/2024-25	23/07/2024	44301	222	44079	CORE-STEPS
SBNS	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01090424000874	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	VZMF/064/2024-25	01/09/2024	115640	0	115640	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	AS INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090424000875	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	48/2024-25	22/08/2024	103084.8	0.8	103084	CORE-STEPS
SBNS	AMIT INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000876	22/10/2024	01090424700207	22/10/2024	0109240175	22/10/2024	AI/2024-25/68	04/09/2024	32214	32	32182	CORE-STEPS
SBNS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01090424000877	23/10/2024	01090424700208	23/10/2024	0109240176	23/10/2024	SI-0164/2024-25	17/09/2024	177472	177	177295	CORE-STEPS
SBNS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01090424000879	23/10/2024	01090424700209	23/10/2024	0109240176	23/10/2024	TI/24-25/0174	09/09/2024	1618488	29050	1589438	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090424000882	24/10/2024	01090424700211	24/10/2024	0109240177	24/10/2024	GEMC/24-25/372	29/08/2024	909999.99	16333.99	893666	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000884	24/10/2024	01090424700211	24/10/2024	0109240177	24/10/2024	134	28/08/2024	61660	0	61660	CORE-STEPS
SBNS	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01090424000885	24/10/2024	01090424700211	24/10/2024	0109240177	24/10/2024	AE-452/2024-25	20/09/2024	3996	0	3996	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES.	PAYMENT THROUGH CIPS	01090424000886	24/10/2024	01090424700212	24/10/2024	0109240177	24/10/2024	154	03/10/2024	20699.98	21.98	20678	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000887	24/10/2024	01090424700210	24/10/2024	0109240177	24/10/2024	Gal/24-25/031	07/10/2024	217474	2175	215299	CORE-STEPS
SBNS	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000888	24/10/2024	01090424700211	24/10/2024	0109240177	24/10/2024	BSA/151/24-25	12/09/2024	75520	76	75444	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090424000889	24/10/2024	01090424700211	24/10/2024	0109240177	24/10/2024	3320240107145	22/08/2024	404155.9	7254.9	396901	CORE-STEPS
SBNS	MONDAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000890	24/10/2024	01090424700212	24/10/2024	0109240177	24/10/2024	MI/02/24-25	08/04/2024	24772.92	619.92	24153	CORE-STEPS
SBNS	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	01090424000892	25/10/2024	01090424700213	25/10/2024	0109240178	25/10/2024	1029540	13/08/2024	193039.74	193.74	192846	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01090424000893	25/10/2024	01090424700213	25/10/2024	0109240178	25/10/2024	285/24-25	30/08/2024	186912	187	186725	CORE-STEPS
SBNS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01090424000894	25/10/2024	01090424700213	25/10/2024	0109240178	25/10/2024	M/CR/180/24	30/08/2024	92040	92	91948	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01090424000895	25/10/2024	01090424700214	25/10/2024	0109240178	25/10/2024	RV2430000773	17/06/2024	2357561.66	42317.66	2315244	CORE-STEPS
SBNS	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090424000897	25/10/2024	01090424700215	25/10/2024	0109240178	25/10/2024	AK/62/24-25	01/08/2024	47200	283	46917	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000898	25/10/2024	01090424700215	25/10/2024	0109240178	25/10/2024	ARI-107/24-25	28/09/2024	4867.5	0.5	4867	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01090424000900	28/10/2024	01090424700216	28/10/2024	0109240179	28/10/2024	RV2430000836	21/06/2024	2346894	42125	2304769	CORE-STEPS
SBNS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01090424000903	28/10/2024	01090424700217	28/10/2024	0109240179	28/10/2024	GDRM/2024-25/89	26/09/2024	516840	17030	499810	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000904	28/10/2024	01090424700218	28/10/2024	0109240179	28/10/2024	SI/27/24-25	12/04/2024	17700	726	16974	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000906	28/10/2024	01090424700219	28/10/2024	0109240179	28/10/2024	Gal/24-25/030	01/10/2024	1180	0	1180	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000907	29/10/2024	01090424700220	29/10/2024	0109240182	29/10/2024	VE/11/24-25	28/05/2024	22000	22	21978	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000908	29/10/2024	01090424700220	29/10/2024	0109240182	29/10/2024	A-24-152	12/08/2024	57584	58	57526	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01090424000909	29/10/2024	01090424700224	05/11/2024	0109240187	05/11/2024	CR/PA/838/23-24	19/09/2024	76275	63468	12807	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000910	29/10/2024	01090424700220	29/10/2024	0109240182	29/10/2024	A-24-194	13/09/2024	102424	102	102322	CORE-STEPS
SBNS	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01090424000911	29/10/2024	01090424700222	30/10/2024	0109240184	30/10/2024	CDI/416/24-25	19/10/2024	2039040	107965	1931075	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
SBNS	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000913	30/10/2024	01090424700221	30/10/2024	0109240184	30/10/2024	SSC/125	30/03/2024	12390	0	12390	CORE-STEPS