BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124002183	04/11/2024	01090124701656	04/11/2024	0109240188	06/11/2024	1076	29/10/2024	94290	2898	91392	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002184	04/11/2024	01090124701659	05/11/2024	0109240187	05/11/2024	2024-25/MR-66	01/11/2024	15707850	4914908	10792942	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002185	04/11/2024	01090124701658	04/11/2024	0109240186	04/11/2024	DBG/2024/0058/02	01/11/2024	23614742	2547019	21067723	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002186	05/11/2024	01090124701661	05/11/2024	0109240187	05/11/2024	2024-25-040	01/11/2024	81000	2257	78743	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124002187	05/11/2024	01090124701660	05/11/2024	0109240187	05/11/2024	JJR/AUG-24/05	03/08/2024	48000	480	47520	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124002188	05/11/2024	01090124701660	05/11/2024	0109240187	05/11/2024	JJR/SEP-24/06	03/09/2024	48000	480	47520	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002189	05/11/2024	01090124701668	06/11/2024	0109240188	06/11/2024	AE/SrDEN/04	20/10/2024	59731	2138	57593	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002190	05/11/2024	01090124701662	05/11/2024	0109240187	05/11/2024	478	13/10/2024	268746	7806	260940	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090124002191	06/11/2024	01090124701664	06/11/2024	0109240188	06/11/2024	33	04/11/2024	2652822	98020	2554802	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002192	06/11/2024	01090124701663	06/11/2024	0109240188	06/11/2024	495430	04/11/2024	1236	0	1236	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002193	06/11/2024	01090124701663	06/11/2024	0109240188	06/11/2024	495431	04/11/2024	1545	0	1545	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002194	06/11/2024	01090124701663	06/11/2024	0109240188	06/11/2024	495433	04/11/2024	3191	0	3191	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002195	06/11/2024	01090124701663	06/11/2024	0109240188	06/11/2024	495432	04/11/2024	1562	0	1562	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002196	06/11/2024	01090124701684	08/11/2024	0109240190	08/11/2024	KH/04/15	26/10/2024	76471	2887	73584	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124002197	06/11/2024	01090124701665	06/11/2024	0109240188	06/11/2024	SRDME/30	18/10/2024	44900	1305	43595	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002198	06/11/2024	01090124701666	06/11/2024	0109240188	06/11/2024	71/2024-25	26/08/2024	93201	6203	86998	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002199	06/11/2024	01090124701669	07/11/2024	0109240189	08/11/2024	2024-25/60	05/11/2024	3044424	303020	2741404	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090124002200	07/11/2024	01090124701670	07/11/2024	0109240189	08/11/2024	2/PA/11/24	05/11/2024	1236249	132216	1104033	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124002201	07/11/2024	01090124701673	07/11/2024	0109240190	08/11/2024	II/06-11-2024	06/11/2024	1110625	0	1110625	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124002202	07/11/2024	01090124701671	07/11/2024	0109240189	08/11/2024	298745	05/11/2024	4753122	0	4753122	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002203	07/11/2024	01090124701676	07/11/2024	0109240189	08/11/2024	BAP-TRD-MUV-2	01/11/2024	108800	3161	105639	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002204	07/11/2024	01090124701677	07/11/2024	0109240189	08/11/2024	2024/10/21ADEE09	21/10/2024	45830	1331	44499	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002205	07/11/2024	01090124701678	07/11/2024	0109240189	08/11/2024	2023/DENnorth/14	28/10/2024	50672	1473	49199	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002206	07/11/2024	01090124701672	07/11/2024	0109240189	08/11/2024	28	01/11/2024	2420053	269068	2150985	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002207	07/11/2024	01090124701674	07/11/2024	0109240189	08/11/2024	HOV/PA/17-Final	22/10/2024	246689	12514	234175	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002209	07/11/2024	01090124701675	07/11/2024	0109240189	08/11/2024	2024-25-039	01/11/2024	81000	2257	78743	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002210	07/11/2024	01090124701679	07/11/2024	0109240189	08/11/2024	KS/MH/24-25/0041	19/10/2024	3988619	147861	3840758	CORE-STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002211	08/11/2024	01090124701680	08/11/2024	0109240189	08/11/2024	2024/0058/B2	30/10/2024	2027782	223007	1804775	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002212	08/11/2024	01090124701681	08/11/2024	0109240190	08/11/2024	40/24-25	29/10/2024	67499.99	1960.99	65539	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002213	08/11/2024	01090124701682	08/11/2024	0109240190	08/11/2024	41/24-25	04/11/2024	134888	3919	130969	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002214	08/11/2024	01090124701681	08/11/2024	0109240190	08/11/2024	42/24-25	05/11/2024	67500	1961	65539	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002215	08/11/2024	01090124701683	08/11/2024	0109240190	08/11/2024	2024-25-041	01/11/2024	81000	2257	78743	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124002216	08/11/2024	01090124701722	14/11/2024	0109240194	14/11/2024	ASS/496	01/10/2024	289864.91	26767.91	263097	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002217	08/11/2024	01090124701685	08/11/2024	0109240190	08/11/2024	YMS/24-25/62	21/10/2024	98353	2858	95495	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002218	08/11/2024	01090124701687	08/11/2024	0109240190	08/11/2024	2024/11/04CDO16	04/11/2024	42874	1246	41628	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002219	08/11/2024	01090124701688	08/11/2024	0109240190	08/11/2024	STEPL2425-18	05/11/2024	4443798	431400	4012398	CORE-STEPS
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090124002220	08/11/2024	01090124701686	08/11/2024	0109240190	08/11/2024	11/24-25	07/11/2024	613165.58	16525.58	596640	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002221	11/11/2024	01090124701689	11/11/2024	0109240191	11/11/2024	69	05/11/2024	15759414	1791413	13968001	CORE-STEPS
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090124002224	11/11/2024	01090124701690	11/11/2024	0109240191	11/11/2024	02PUMP	06/11/2024	3136362	234230	2902132	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090124002225	11/11/2024	01090124701691	11/11/2024	0109240191	11/11/2024	MH1427108251	22/08/2024	4728394	459787	4268607	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124002227	11/11/2024	01090124701692	11/11/2024	0109240191	11/11/2024	66	04/11/2024	443674	22274	421400	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002228	11/11/2024	01090124701693	11/11/2024	0109240191	11/11/2024	PA-Sand-35	04/11/2024	703351	27164	676187	CORE-STEPS
X-I	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002229	11/11/2024	01090124701694	11/11/2024	0109240191	11/11/2024	MH/AM/08-24/0018	19/08/2024	35621	712	34909	CORE-STEPS
X-I	AGFA HEALTHCARE INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124002230	11/11/2024	01090124701695	11/11/2024	0109240191	11/11/2024	2324101103	25/07/2023	82025	1641	80384	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002232	11/11/2024	01090124701696	11/11/2024	0109240191	11/11/2024	2024-25/MR-65	01/11/2024	3997682	428486	3569196	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090124002233	11/11/2024	01090124701697	11/11/2024	0109240191	11/11/2024	18-VKY-2024-25	19/10/2024	838015	289844	548171	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124002234	11/11/2024	01090124701699	12/11/2024	0109240192	12/11/2024	-	11/11/2024	852564	30721	821843	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124002235	11/11/2024	01090124701698	11/11/2024	0109240191	11/11/2024	70	09/10/2024	2460376	938533	1521843	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090124002236	11/11/2024	01090124701703	12/11/2024	0109240192	12/11/2024	DTR/KVQ/1	06/11/2024	1741156	191711	1549445	CORE-STEPS
X-I	INDIA ENGG CO-ALLAHABAD	PAYMENT THROUGH CIPS	01090124002237	11/11/2024	01090124701704	12/11/2024	0109240192	12/11/2024	IEC/13/24-25	07/11/2024	7046649	683267	6363382	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002238	12/11/2024	01090124701705	12/11/2024	0109240192	12/11/2024	CRSLR/CC8	16/10/2024	5675693	651605	5024088	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090124002239	12/11/2024	01090124701706	12/11/2024	0109240192	12/11/2024	SI-048	13/08/2024	1332653	129300	1203353	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124002240	12/11/2024	01090124701710	12/11/2024	0109240192	12/11/2024	IRICEN/19	04/11/2024	238000	9453	228547	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124002241	12/11/2024	01090124701711	12/11/2024	0109240192	12/11/2024	PC/23/IR/17	04/11/2024	59900	1899	58001	CORE-STEPS

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X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002242	12/11/2024	01090124701712	12/11/2024	0109240192	12/11/2024	45	07/11/2024	56000	1786	54214	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002243	12/11/2024	01090124701713	12/11/2024	0109240193	13/11/2024	47	09/11/2024	57500	1830	55670	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124002244	12/11/2024	01090124701707	12/11/2024	0109240192	12/11/2024	PUNE/RR/664	08/11/2024	3336960	146590	3190370	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124002245	12/11/2024	01090124701700	12/11/2024	0109240192	12/11/2024	HHE/MRJ/GST/03F	14/10/2024	12796	473	12323	CORE-STEPS
X-I	SAHYADRI ENTERPRISEPUNE	PAYMENT THROUGH CIPS	01090124002246	12/11/2024	01090124701714	12/11/2024	0109240192	12/11/2024	108	30/10/2024	438237	31217	407020	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090124002247	12/11/2024	01090124701708	12/11/2024	0109240192	12/11/2024	37	09/11/2024	1804245	131306	1672939	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002249	12/11/2024	01090124701701	12/11/2024	0109240192	12/11/2024	AE/2024-25/24	23/10/2024	497724	31715	466009	CORE-STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002250	12/11/2024	01090124701702	12/11/2024	0109240192	12/11/2024	008	29/10/2024	568735	21332	547403	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124002251	12/11/2024	01090124701709	12/11/2024	0109240192	12/11/2024	RR-MRJ-29	04/11/2024	1625287	67354	1557933	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090124002252	12/11/2024	01090124701715	12/11/2024	0109240192	12/11/2024	0008	23/10/2024	93685	9683	84002	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002253	13/11/2024	01090124701718	13/11/2024	0109240193	13/11/2024	P1324089	05/11/2024	5638666	547070	5091596	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002254	13/11/2024	01090124701719	13/11/2024	0109240193	13/11/2024	P1324085	30/10/2024	1061411	341004	720407	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124002255	13/11/2024	01090124701720	13/11/2024	0109240193	13/11/2024	330224007614	30/09/2024	82143	3136	79007	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002256	13/11/2024	01090124701721	13/11/2024	0109240193	13/11/2024	DBG/2024/0052/02	12/11/2024	8482129	907942	7574187	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124002258	13/11/2024	01090124701729	14/11/2024	0109240194	14/11/2024	SVA/2023/12	07/11/2024	12250	0	12250	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124002259	13/11/2024	01090124701729	14/11/2024	0109240194	14/11/2024	AMK/2023/12	07/11/2024	18500	0	18500	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124002260	13/11/2024	01090124701729	14/11/2024	0109240194	14/11/2024	Pool Maintena/07	07/11/2024	26500	265	26235	CORE-STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090124002261	13/11/2024	01090124701716	13/11/2024	0109240194	14/11/2024	263286	30/10/2024	58200	0	58200	CORE-STEPS
X-I	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01090124002266	13/11/2024	01090124701717	13/11/2024	0109240194	14/11/2024	263287	30/10/2024	238192	0	238192	CORE-STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090124002268	13/11/2024	01090124701723	14/11/2024	0109240194	14/11/2024	SE2024-25040	09/11/2024	4996446	1185350	3811096	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124002269	13/11/2024	01090124701724	14/11/2024	0109240194	14/11/2024	GE/PA/MAIN/ALN/1	17/10/2024	974149	114284	859865	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01090124002270	14/11/2024	01090124701725	14/11/2024	0109240194	14/11/2024	219950	08/11/2024	840561	0	840561	CORE-STEPS
X-I	ABRO TECHNOLOGIES PVT LTD NDLS	PAYMENT THROUGH CIPS	01090124002271	14/11/2024	01090124701726	14/11/2024	0109240194	14/11/2024	184410	11/11/2024	17400	0	17400	CORE-STEPS
X-I	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	01090124002272	14/11/2024	01090124701727	14/11/2024	0109240194	14/11/2024	184411	11/11/2024	198620	0	198620	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002273	14/11/2024	01090124701728	14/11/2024	0109240194	14/11/2024	CEPL/2425/MH/17	03/10/2024	39727385	1468930	38258455	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124002275	14/11/2024	01090124701729	14/11/2024	0109240194	14/11/2024	DK/2024-25/07	07/11/2024	18000	180	17820	CORE-STEPS
X-I	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITEDANANTAPUR	PAYMENT THROUGH CIPS	01090124002276	14/11/2024	01090124701730	14/11/2024	0109240194	14/11/2024	NN/24-25/08	26/09/2024	4787477	862596	3924881	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002278	18/11/2024	01090124701731	18/11/2024	0109240195	18/11/2024	GS/2023/6/B4	11/11/2024	15597478	1669387	13928091	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002279	18/11/2024	01090124701732	18/11/2024	0109240195	18/11/2024	GS/2023/9/B6	11/11/2024	8241149	882632	7358517	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090124002280	18/11/2024	01090124701733	18/11/2024	0109240195	18/11/2024	2024/615/12	11/11/2024	2090847.74	604119.74	1486728	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124002281	18/11/2024	01090124701734	18/11/2024	0109240195	18/11/2024	MSSC/24-25/02130	04/10/2024	916231	18325	897906	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002282	18/11/2024	01090124701741	18/11/2024	0109240195	18/11/2024	2023/MRJ/16	08/11/2024	60080	1746	58334	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002283	18/11/2024	01090124701740	18/11/2024	0109240195	18/11/2024	43/24-25	11/11/2024	75000	2179	72821	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002284	18/11/2024	01090124701739	18/11/2024	0109240195	18/11/2024	GST/2024/25/22	24/10/2024	103400	3157	100243	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002285	18/11/2024	01090124701738	18/11/2024	0109240195	18/11/2024	133	24/10/2024	48025	1495	46530	CORE-STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090124002286	18/11/2024	01090124701737	18/11/2024	0109240195	18/11/2024	108	07/11/2024	50500	1467	49033	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002289	18/11/2024	01090124701736	18/11/2024	0109240195	18/11/2024	AE/DCM/24	18/06/2024	48635	1513	47122	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002290	18/11/2024	01090124701735	18/11/2024	0109240195	18/11/2024	DBG/2024/0057/01	14/11/2024	347664	38231	309433	CORE-STEPS
X-I	emprise marketing	PAYMENT THROUGH CIPS	01090124002291	18/11/2024	01090124701742	18/11/2024	0109240195	18/11/2024	EM/24-25/E/0642	30/08/2024	1651999	63094	1588905	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124002293	18/11/2024	01090124701747	19/11/2024	0109240196	19/11/2024	501	31/07/2024	644581	28104	616477	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002295	18/11/2024	01090124701744	18/11/2024	0109240195	18/11/2024	13/2024-25	12/11/2024	2516527	190399	2326128	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002296	18/11/2024	01090124701743	18/11/2024	0109240195	18/11/2024	2024/0024/B90	06/11/2024	472064	51424	420640	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124002297	19/11/2024	01090124701746	19/11/2024	0109240196	19/11/2024	2024/ENG/30	26/10/2024	82000	26172	55828	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002298	19/11/2024	01090124701750	19/11/2024	0109240196	19/11/2024	KS/MH/24-25/0046	07/11/2024	4480703	226444	4254259	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002299	19/11/2024	01090124701745	19/11/2024	0109240196	19/11/2024	44/24-25	12/11/2024	73999.99	2149.99	71850	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124002300	19/11/2024	01090124701751	19/11/2024	0109240196	19/11/2024	VC/2024/001	05/11/2024	1169889	46150	1123739	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124002301	19/11/2024	01090124701753	21/11/2024	0109240197	21/11/2024	SC/24-25/0036	13/11/2024	4520064	565720	3954344	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002303	19/11/2024	01090124701748	19/11/2024	0109240196	19/11/2024	2024/11/05DSO10	05/11/2024	107019	3109	103910	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124002304	19/11/2024	01090124701749	19/11/2024	0109240196	19/11/2024	0173/024-025	25/10/2024	74030	2151	71879	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002306	19/11/2024	01090124701752	19/11/2024	0109240196	19/11/2024	29	18/11/2024	7701402.99	747268.99	6954134	CORE-STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090124002308	21/11/2024	01090124701754	21/11/2024	0109240197	21/11/2024	CFM/PUNE/04	26/10/2024	746809.8	271275.8	475534	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090124002309	21/11/2024	01090124701755	21/11/2024	0109240197	21/11/2024	RA/24-25/09	12/11/2024	7424084	723157	6700927	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090124002310	21/11/2024	01090124701756	21/11/2024	0109240197	21/11/2024	RA/24-25/10	12/11/2024	1542607	64196	1478411	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002311	21/11/2024	01090124701787	26/11/2024	0109240202	27/11/2024	123/2024-25	22/10/2024	212797	6153	206644	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124002312	21/11/2024	01090124701762	22/11/2024	0109240199	22/11/2024	16	19/11/2024	127853.83	3873.83	123980	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002313	21/11/2024	01090124701757	21/11/2024	0109240197	21/11/2024	126/2024-25	26/10/2024	1829776	49312	1780464	CORE-STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090124002314	21/11/2024	01090124701763	22/11/2024	0109240199	22/11/2024	PUN2409002	30/09/2024	7866.67	316.67	7550	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124002315	22/11/2024	01090124701758	22/11/2024	0109240198	22/11/2024	81	20/11/2024	46486730	2353173	44133557	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124002316	22/11/2024	01090124701759	22/11/2024	0109240198	22/11/2024	330224009078	31/10/2024	238152	8900	229252	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124002317	22/11/2024	01090124701760	22/11/2024	0109240198	22/11/2024	M3S/24-25/0288	01/11/2024	1357795	49229	1308566	CORE-STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090124002318	22/11/2024	01090124701764	22/11/2024	0109240199	22/11/2024	291732	18/11/2024	238011	0	238011	CORE-STEPS
X-I	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090124002319	22/11/2024	01090124701761	22/11/2024	0109240198	22/11/2024	184412	13/11/2024	33400	0	33400	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002320	22/11/2024	01090124701765	22/11/2024	0109240199	22/11/2024	108/2024-25	14/10/2024	346521.66	9338.66	337183	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090124002321	22/11/2024	01090124701766	22/11/2024	0109240199	22/11/2024	MSB/61/24-25	21/11/2024	628525	18257	610268	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090124002322	22/11/2024	01090124701767	22/11/2024	0109240199	22/11/2024	MOB/DSLP/01	18/10/2024	1386097	57854	1328243	CORE-STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	01090124002323	25/11/2024	01090124701768	25/11/2024	0109240200	25/11/2024	SHI2024SP0174	14/03/2024	7873481	590617	7282864	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124002324	25/11/2024	01090124701769	25/11/2024	0109240200	25/11/2024	MK-24-25/34	13/11/2024	498116.84	22323.84	475793	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002325	25/11/2024	01090124701770	25/11/2024	0109240200	25/11/2024	AE/CPM/21	12/11/2024	54000	1569	52431	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002326	25/11/2024	01090124701771	25/11/2024	0109240200	25/11/2024	2024-25/61	19/11/2024	494247	48541	445706	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002327	25/11/2024	01090124701772	25/11/2024	0109240200	25/11/2024	2024-25/62	19/11/2024	465655	45770	419885	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124002329	25/11/2024	01090124701773	25/11/2024	0109240200	25/11/2024	PE/25KV/1	05/11/2024	7292677	708315	6584362	CORE-STEPS
X-I	KNR GVSR JVTIRUPATI	PAYMENT THROUGH CIPS	01090124002331	25/11/2024	01090124701774	25/11/2024	0109240200	25/11/2024	01/2024-25	13/11/2024	45649741	4941254	40708487	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124002332	25/11/2024	01090124701775	25/11/2024	0109240200	25/11/2024	80	19/11/2024	14971628	2391400	12580228	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01090124002333	25/11/2024	01090124701776	25/11/2024	0109240200	25/11/2024	-	25/11/2024	3754718	391784	3362934	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002334	25/11/2024	01090124701797	27/11/2024	0109240203	27/11/2024	KS/MH/24-25/0047	08/11/2024	1369087.75	58370.75	1310717	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002335	26/11/2024	01090124701786	26/11/2024	0109240202	27/11/2024	2024/15/IOW	23/10/2024	107400	34710	72690	CORE-STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090124002336	26/11/2024	01090124701788	26/11/2024	0109240202	27/11/2024	13/2024	22/10/2024	260399	8211	252188	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002337	26/11/2024	01090124701789	26/11/2024	0109240202	27/11/2024	511	13/11/2024	238385	11194	227191	CORE-STEPS
X-I	MALGANGA UNITREE PRIVATE LIMITEDAHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002338	26/11/2024	01090124701778	26/11/2024	0109240202	27/11/2024	MU-RLY-24-25-01	18/11/2024	162599	17517	145082	CORE-STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090124002339	26/11/2024	01090124701779	26/11/2024	0109240202	27/11/2024	DE/CR/001	07/11/2024	159127	16324	142803	CORE-STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	PAYMENT THROUGH CIPS	01090124002340	26/11/2024	01090124701777	26/11/2024	0109240202	27/11/2024	Railway-03	23/11/2024	2883344	286065	2597279	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124002341	26/11/2024	01090124701790	26/11/2024	0109240202	27/11/2024	DRHDIET30	14/11/2024	195862	5279	190583	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002342	26/11/2024	01090124701780	26/11/2024	0109240202	27/11/2024	SHIRDI-24-25-05	04/10/2024	195741	7271	188470	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002343	26/11/2024	01090124701791	26/11/2024	0109240202	27/11/2024	2024-25-043	18/11/2024	628668	18362	610306	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124002344	26/11/2024	01090124701792	26/11/2024	0109240202	27/11/2024	11/2024-25	04/11/2024	74000	2150	71850	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124002345	26/11/2024	01090124701781	26/11/2024	0109240202	27/11/2024	A2ZMH/24/10/0001	25/11/2024	7927192.8	293003.8	7634189	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090124002346	26/11/2024	01090124701784	26/11/2024	0109240202	27/11/2024	2023-24/007	11/11/2024	129807	3771	126036	CORE-STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124002347	26/11/2024	01090124701785	26/11/2024	0109240202	27/11/2024	649	22/10/2024	41156	1196	39960	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002348	26/11/2024	01090124701783	26/11/2024	0109240202	27/11/2024	YMS/24-25/67	07/11/2024	146000	4241	141759	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002349	26/11/2024	01090124701793	26/11/2024	0109240202	27/11/2024	YMS/24-25/68	07/11/2024	94520	2746	91774	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124002350	26/11/2024	01090124701782	26/11/2024	0109240206	28/11/2024	JJR/OCT-24/07	03/10/2024	48000	480	47520	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124002351	26/11/2024	01090124701782	26/11/2024	0109240206	28/11/2024	JJR/NOV-24/08	07/11/2024	48000	480	47520	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124002352	27/11/2024	01090124701795	27/11/2024	0109240202	27/11/2024	LIFT/03	26/11/2024	5841712	625079	5216633	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124002353	27/11/2024	01090124701796	27/11/2024	0109240202	27/11/2024	RPC/13	26/11/2024	3408382	160646	3247736	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002354	27/11/2024	01090124701798	27/11/2024	0109240203	27/11/2024	501	06/11/2024	3093324	219560	2873764	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002355	27/11/2024	01090124701794	27/11/2024	0109240202	27/11/2024	46/24-25	25/11/2024	147000	4370	142630	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002357	27/11/2024	01090124701799	27/11/2024	0109240203	27/11/2024	STEPL2425-19	14/11/2024	2941396	391938	2549458	CORE-STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090124002358	27/11/2024	01090124701800	27/11/2024	0109240203	27/11/2024	223621	26/11/2024	231050	0	231050	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002359	27/11/2024	01090124701801	27/11/2024	0109240203	27/11/2024	495434	25/11/2024	1236	0	1236	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002360	27/11/2024	01090124701801	27/11/2024	0109240203	27/11/2024	495435	25/11/2024	1545	0	1545	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002361	27/11/2024	01090124701801	27/11/2024	0109240203	27/11/2024	495436	25/11/2024	1562	0	1562	CORE-STEPS
X-I	SHIVGANGA LOUNDRY PROP ANITA DAULATABAD	PAYMENT THROUGH CIPS	01090124002362	27/11/2024	01090124701801	27/11/2024	0109240203	27/11/2024	495437	25/11/2024	3191	0	3191	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124002363	27/11/2024	01090124701803	27/11/2024	0109240203	27/11/2024	2024-25/32	21/11/2024	2556445	222858	2333587	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002364	27/11/2024	01090124701802	27/11/2024	0109240203	27/11/2024	GST/2020/12	27/06/2024	37291	1006	36285	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090124002365	28/11/2024	01090124701806	28/11/2024	0109240206	28/11/2024	KAN/2024/889	09/11/2024	500740	35995	464745	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002366	28/11/2024	01090124701807	28/11/2024	0109240206	28/11/2024	70	25/11/2024	2357594	246101	2111493	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002367	28/11/2024	01090124701804	28/11/2024	0109240209	02/12/2024	M/24-25/211	21/10/2024	166624.65	7042.65	159582	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002368	28/11/2024	01090124701805	28/11/2024	0109240209	02/12/2024	M/24-25/157	31/08/2024	435394	25681	409713	CORE-STEPS

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X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090124002369	28/11/2024	01090124701808	28/11/2024	0109240206	28/11/2024	SNS/01/PT164	15/10/2024	1602399.88	152981.88	1449418	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090124002370	28/11/2024	01090124701809	28/11/2024	0109240206	28/11/2024	-	27/11/2024	4357525	0	4357525	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002371	28/11/2024	01090124701810	28/11/2024	0109240206	28/11/2024	M24250901161 3	21/10/2024	1854183	37084	1817099	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002373	28/11/2024	01090124701811	28/11/2024	0109240206	28/11/2024	2023/store/17	15/11/2024	48500	1409	47091	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002374	28/11/2024	01090124701812	28/11/2024	0109240206	28/11/2024	45/24-25	21/11/2024	53599	1557	52042	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002375	28/11/2024	01090124701813	28/11/2024	0109240206	28/11/2024	AKSC/CCH/29	13/11/2024	47700	14372	33328	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002377	28/11/2024	01090124701814	28/11/2024	0109240206	28/11/2024	PB-RR-14	05/11/2024	812033	48116	763917	CORE-STEPS
X-I	ANANDA ENVIRO SYSTEMS-AURAIYA	PAYMENT THROUGH CIPS	01090124002378	28/11/2024	01090124701815	28/11/2024	0109240206	28/11/2024	14	27/11/2024	568185	56582	511603	CORE-STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002379	28/11/2024	01090124701817	28/11/2024	0109240206	28/11/2024	3	22/11/2024	13875187	2382476	11492711	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002380	28/11/2024	01090124701818	28/11/2024	0109240206	28/11/2024	P1324096	25/11/2024	7596535	736578	6859957	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002381	28/11/2024	01090124701819	28/11/2024	0109240206	28/11/2024	VCRIL/R118	27/11/2024	2467460	239319	2228141	CORE-STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01090124002382	28/11/2024	01090124701816	28/11/2024	0109240206	28/11/2024	291652	27/11/2024	47960	0	47960	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002383	29/11/2024	01090124701820	29/11/2024	0109240208	29/11/2024	22	22/11/2024	7966945	852370	7114575	CORE-STEPS
X-I	M/S BLUE STAR LIMITED, PUNE	PAYMENT THROUGH CIPS	01090124002384	29/11/2024	01090124701821	29/11/2024	0109240208	29/11/2024	2501068104	15/01/2024	68844.96	4074.96	64770	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124002385	29/11/2024	01090124701822	29/11/2024	0109240208	29/11/2024	223622	27/11/2024	189000	0	189000	CORE-STEPS
X-I	TEXMACO RAIL ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01090124002386	29/11/2024	01090124701823	29/11/2024	0109240208	29/11/2024	011025	25/11/2024	2874960	0	2874960	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090124002387	29/11/2024	01090124701824	29/11/2024	0109240208	29/11/2024	2024-25/186	25/11/2024	1713343	81384	1631959	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002389	29/11/2024	01090124701825	29/11/2024	0109240208	29/11/2024	AKSC/LONI/07	22/11/2024	53800	1563	52237	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002390	29/11/2024	01090124701826	29/11/2024	0109240208	29/11/2024	AKSC/SNT/08	18/11/2024	57032	1657	55375	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002391	29/11/2024	01090124701827	29/11/2024	0109240208	29/11/2024	66	13/11/2024	219000	8552	210448	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090124002392	29/11/2024	01090124701828	29/11/2024	0109240208	29/11/2024	-	29/11/2024	10453793	2515039	7938754	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002394	29/11/2024	01090124701829	29/11/2024	0109240208	29/11/2024	2024-25/67	28/11/2024	1944162	190020	1754142	CORE-STEPS
X-II	RAJ TRADERS	PAYMENT THROUGH CIPS	01090224006740	04/11/2024	01090224701001	05/11/2024	0109240187	05/11/2024	24-25/26	11/06/2024	7198	144	7054	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006743	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373318	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224006744	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373319	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224006745	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373326	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	HARIWAY LINES PRIVATE LIMITEDPUDUKKOTTAI	PAYMENT THROUGH CIPS	01090224006746	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373327	24/10/2024	1417400	0	1417400	CORE-STEPS

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X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224006747	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373329	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224006748	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373330	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224006749	04/11/2024	01090224701009	05/11/2024	0109240187	05/11/2024	373322	24/10/2024	417400	0	417400	CORE-STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01090224006750	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373321	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224006751	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	373320	24/10/2024	1417400	0	1417400	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224006752	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374361	29/10/2024	1958000	0	1958000	CORE-STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090224006753	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374360	29/10/2024	1958000	0	1958000	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006754	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374534	30/10/2024	1726300	0	1726300	CORE-STEPS
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224006755	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374535	30/10/2024	1726300	0	1726300	CORE-STEPS
X-II	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01090224006756	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374536	30/10/2024	1726300	0	1726300	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224006757	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374537	30/10/2024	1726300	0	1726300	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224006758	04/11/2024	01090224701004	05/11/2024	0109240187	05/11/2024	374538	30/10/2024	1726300	0	1726300	CORE-STEPS
X-II	RATNA CONSTRUCTION	PAYMENT THROUGH CIPS	01090224006759	04/11/2024	01090224701003	05/11/2024	0109240187	05/11/2024	2024/Tent/05	29/10/2024	4625845	78405	4547440	CORE-STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224006760	04/11/2024	01090224701002	05/11/2024	0109240187	05/11/2024	MH/SP/08-24/0133	21/08/2024	89444	0	89444	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090224006761	04/11/2024	01090224701002	05/11/2024	0109240187	05/11/2024	700898	28/09/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006762	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	Sr.DEE/TR/PA/Imp	30/10/2024	62000	0	62000	CORE-STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224006763	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374545	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006764	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	SSE/EM/STR	17/10/2024	14412	0	14412	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006765	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374546	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006766	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	SSE/EM/MRJ/19/24	24/10/2024	27162	0	27162	CORE-STEPS
X-II	BUILD WELL ENGINEERS-ANKLESHWAR	PAYMENT THROUGH CIPS	01090224006767	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374547	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224006768	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	SSE/EM/STR	09/10/2024	2301	0	2301	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006769	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	360	30/10/2024	18000	0	18000	CORE-STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01090224006770	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374548	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224006771	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374549	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224006772	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374551	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224006773	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374552	30/10/2024	1376800	0	1376800	CORE-STEPS

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X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224006774	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	RPF/DS/SVJR/8/24	23/10/2024	4440	0	4440	CORE-STEPS
X-II	HARIWAY LINES PRIVATE LIMITED-PUDUKKOTTAI	PAYMENT THROUGH CIPS	01090224006775	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374553	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224006776	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374555	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224006777	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	IPF/RPF/CIB/E-24	23/10/2024	5000	0	5000	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224006778	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374558	30/10/2024	1376800	0	1376800	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224006779	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	7772	03/06/2024	2860	0	2860	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006780	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374517	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224006781	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	RPF/DS/SVJR/5/24	23/10/2024	26314	0	26314	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090224006782	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374518	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224006783	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374519	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01090224006784	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374522	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224006785	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	RPF CHOWKI SLI	12/10/2024	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224006786	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	RPF CHOWKI KOV	12/10/2024	2000	0	2000	CORE-STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090224006787	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374524	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224006788	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	IPF/LONI//GEN.IM	14/10/2024	3000	0	3000	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224006789	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374525	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224006790	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374526	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224006791	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	IPF/LONI//GEN.IM	19/10/2024	5000	0	5000	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224006792	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374527	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224006793	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	52312	01/06/2024	5000	0	5000	CORE-STEPS
X-II	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090224006794	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	374529	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224006795	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	arme scale-1	28/10/2024	9921	0	9921	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006796	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	357	29/10/2024	23955	0	23955	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224006797	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	971	01/07/2024	4934	0	4934	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224006798	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	647	07/05/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD STR	PAYMENT THROUGH CIPS	01090224006799	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	L/TR/STR	25/09/2024	4932	0	4932	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224006800	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	0350	07/08/2024	29991	0	29991	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224006803	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	Imprest	02/10/0024	9630	0	9630	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224006804	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	DQM/GI/2024	25/10/2024	6000	0	6000	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090224006805	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	Nil	26/05/2024	9837	0	9837	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224006806	05/11/2024	01090224701006	05/11/2024	0109240188	06/11/2024	414344	30/10/2024	12290	0	12290	CORE-STEPS
X-II	SANJAY KUMAR GARG	PAYMENT THROUGH CIPS	01090224006807	05/11/2024	01090224701006	05/11/2024	0109240188	06/11/2024	0870381	29/10/2024	13204	0	13204	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224006808	05/11/2024	01090224701006	05/11/2024	0109240188	06/11/2024	423/Imprest	16/10/2024	49347	0	49347	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224006809	05/11/2024	01090224701006	05/11/2024	0109240188	06/11/2024	IB NO. 18	04/11/2024	9992	0	9992	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224006810	05/11/2024	01090224701006	05/11/2024	0109240188	06/11/2024	EL/IMP/09	31/10/2024	72842	0	72842	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224006811	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	PA/M/LNL/GEN/IMP	07/10/2024	14858	0	14858	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224006812	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	IMPREST	29/10/2024	99358	0	99358	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224006813	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	373340	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224006814	05/11/2024	01090224701016	07/11/2024	0109240189	08/11/2024	373313	24/10/2024	1748500	0	1748500	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224006816	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	L/TR/PA/IMP/504	22/10/2024	28950	0	28950	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224006818	05/11/2024	01090224701005	05/11/2024	0109240187	05/11/2024	01	09/10/2024	14889	0	14889	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006819	05/11/2024	01090224701007	05/11/2024	0109240187	05/11/2024	701003	04/11/2024	15000	0	15000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006820	05/11/2024	01090224701008	05/11/2024	0109240187	05/11/2024	TTM Imprest	05/11/2024	434232	0	434232	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224006821	06/11/2024	01090224701010	06/11/2024	0109240189	08/11/2024	C547/1-08	16/10/2024	39170	0	39170	CORE-STEPS
X-II	ASHUTOSH GOSWAMI	PAYMENT THROUGH CIPS	01090224006822	06/11/2024	01090224701010	06/11/2024	0109240189	08/11/2024	0871479	18/10/2024	1000	0	1000	CORE-STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090224006823	06/11/2024	01090224701010	06/11/2024	0109240189	08/11/2024	0871478	18/10/2024	10000	0	10000	CORE-STEPS
X-II	MONARCH SURVEYORS & ENGG CONSULTANTS PVT LTD	PAYMENT THROUGH CIPS	01090224006824	06/11/2024	01090224701010	06/11/2024	0109240189	08/11/2024	0871476	10/10/2024	2500	0	2500	CORE-STEPS
X-II	NEERAJ KUMAR	PAYMENT THROUGH CIPS	01090224006825	06/11/2024	01090224701010	06/11/2024	0109240189	08/11/2024	0871477	10/10/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224006826	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	BARRACK IMPREST	12/10/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006827	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	00115	28/10/2024	100000	0	100000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224006828	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	GENERAL IMPREST	12/10/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224006830	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	G/02	29/10/2024	49590	0	49590	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224006831	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	PA.Med.FSO.Impre	25/10/2024	14456	0	14456	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224006832	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	PA.NM.IMP.12	31/10/2024	1977	0	1977	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224006833	06/11/2024	01090224701011	06/11/2024	0109240188	06/11/2024	WTR/40/31	30/10/2024	9977	0	9977	CORE-STEPS
X-II	VRISHALI VAIDYA	PAYMENT THROUGH CIPS	01090224006834	06/11/2024	01090224701012	06/11/2024	0109240188	06/11/2024	Arbitration Fee	30/10/2024	97625	0	97625	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090224006835	06/11/2024	01090224701013	07/11/2024	0109240189	08/11/2024	202412020223	13/03/2024	1998	0	1998	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224006836	06/11/2024	01090224701013	07/11/2024	0109240189	08/11/2024	08/20-24	10/04/2024	130063	0	130063	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224006837	06/11/2024	01090224701013	07/11/2024	0109240189	08/11/2024	05//24-25	30/04/2024	15431	0	15431	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224006838	06/11/2024	01090224701013	07/11/2024	0109240189	08/11/2024	09/2024-25	16/05/2024	65941	0	65941	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224006839	07/11/2024	01090224701015	07/11/2024	0109240189	08/11/2024	MHSO141124876645	01/11/2024	527.46	0.46	527	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224006840	07/11/2024	01090224701014	07/11/2024	0109240189	08/11/2024	170019080030	05/11/2024	390210	0	390210	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224006841	07/11/2024	01090224701014	07/11/2024	0109240189	08/11/2024	170019024910	05/11/2024	152530	0	152530	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224006842	07/11/2024	01090224701014	07/11/2024	0109240189	08/11/2024	170019006401	05/11/2024	699940	0	699940	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224006843	07/11/2024	01090224701014	07/11/2024	0109240189	08/11/2024	170019007416	05/11/2024	305560	0	305560	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224006844	07/11/2024	01090224701014	07/11/2024	0109240189	08/11/2024	170019005065	05/11/2024	337760	0	337760	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224006845	07/11/2024	01090224701014	07/11/2024	0109240189	08/11/2024	170019023840	05/11/2024	337660	0	337660	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224006849	07/11/2024	01090224701017	07/11/2024	0109240190	08/11/2024	C27E242500185334	01/11/2024	5045.24	0.24	5045	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006851	07/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373138	24/10/2024	446400	0	446400	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090224006852	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373139	24/10/2024	446400	0	446400	CORE-STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01090224006853	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373140	24/10/2024	446400	0	446400	CORE-STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090224006854	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373142	24/10/2024	446400	0	446400	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006855	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373290	24/10/2024	2251900	0	2251900	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090224006856	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373292	24/10/2024	2251900	0	2251900	CORE-STEPS
X-II	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01090224006857	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373294	24/10/2024	2251900	0	2251900	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224006858	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373297	24/10/2024	2251900	0	2251900	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224006859	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373299	24/10/2024	2251900	0	2251900	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224006860	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373304	24/10/2024	1748500	0	1748500	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224006861	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373305	24/10/2024	1748500	0	1748500	CORE-STEPS
X-II	BUILD WELL ENGINEERS-ANKLESHWAR	PAYMENT THROUGH CIPS	01090224006862	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373306	24/10/2024	1748500	0	1748500	CORE-STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01090224006863	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373307	24/10/2024	1748500	0	1748500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224006864	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373308	24/10/2024	1748500	0	1748500	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224006865	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373310	24/10/2024	1748500	0	1748500	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224006866	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373333	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	SHANKAR RAMCHANDRA EARTHMOVERS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01090224006867	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373334	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090224006868	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373336	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224006869	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373337	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224006870	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373338	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224006871	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	373339	24/10/2024	2648800	0	2648800	CORE-STEPS
X-II	BUILD WELL ENGINEERS-ANKLESHWAR	PAYMENT THROUGH CIPS	01090224006872	08/11/2024	01090224701028	11/11/2024	0109240191	11/11/2024	374520	30/10/2024	2274800	0	2274800	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224006873	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	0891219	07/11/2024	4987	0	4987	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224006874	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	HSD/EM/DD/15	04/11/2024	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006875	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	261629-007	30/10/2024	67000	0	67000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224006876	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	PA/Mch/Imp	04/11/2024	6000	0	6000	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224006877	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	2419	08/07/0024	10000	0	10000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224006878	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	042	05/06/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224006879	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	777	14/10/2024	4989	0	4989	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224006880	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	1	20/09/2024	15000	0	15000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224006881	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	General Imprest	04/11/2024	18233	0	18233	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224006882	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	81865	16/10/2024	16112	0	16112	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224006883	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	39	11/10/2024	24607	0	24607	CORE-STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090224006884	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	1227	23/08/2024	16414	0	16414	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224006885	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	0085	12/08/2024	46674	0	46674	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224006886	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	05 IMP	02/09/2024	1000	0	1000	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224006888	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	WTR/40/30	18/10/2024	9899	0	9899	CORE-STEPS
X-II	SABYASACHI S. ROY	PAYMENT THROUGH CIPS	01090224006889	08/11/2024	01090224701020	08/11/2024	0109240191	11/11/2024	0870382	08/11/2024	11800	0	11800	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224006890	08/11/2024	01090224701019	08/11/2024	0109240191	11/11/2024	0871483	06/11/2024	100000	0	100000	CORE-STEPS
X-II	SUMAN SHARAN SINGH	PAYMENT THROUGH CIPS	01090224006891	08/11/2024	01090224701020	08/11/2024	0109240191	11/11/2024	0871482	05/11/2024	2500	0	2500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASHOK KUMAR PANDEY	PAYMENT THROUGH CIPS	01090224006892	08/11/2024	01090224701020	08/11/2024	0109240191	11/11/2024	0871481	05/11/2024	2500	0	2500	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224006894	08/11/2024	01090224701020	08/11/2024	0109240191	11/11/2024	8,96,653,9,236,1	11/10/2024	7115	0	7115	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224006895	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	pa/p/svjr	31/10/2024	10998	0	10998	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224006896	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	L/E/TR/PA/IMP/50	28/10/2024	6000	0	6000	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224006897	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	PA/S/03/GENERAL	05/11/2024	19996	0	19996	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224006898	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	74/General	05/11/2024	19899	0	19899	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224006899	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	PA/M/LNL/GEN/IMP	21/10/2024	14888	0	14888	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006900	08/11/2024	01090224701021	08/11/2024	0109240190	08/11/2024	TTM Imprest	08/11/2024	471765	0	471765	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224006901	08/11/2024	01090224701018	08/11/2024	0109240190	08/11/2024	74/Petrol	05/11/2024	17812	0	17812	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224006902	08/11/2024	01090224701022	08/11/2024	0109240190	08/11/2024	173459004019	05/11/2024	1000090	0	1000090	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224006903	08/11/2024	01090224701022	08/11/2024	0109240190	08/11/2024	173459006577	05/11/2024	832450	0	832450	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224006904	08/11/2024	01090224701025	08/11/2024	0109240190	08/11/2024	173459057940	05/11/2024	1393650	0	1393650	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224006905	08/11/2024	01090224701023	08/11/2024	0109240190	08/11/2024	266519100291	06/11/2024	119970	0	119970	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224006906	08/11/2024	01090224701023	08/11/2024	0109240190	08/11/2024	164819006780	06/11/2024	326630	0	326630	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224006907	08/11/2024	01090224701023	08/11/2024	0109240190	08/11/2024	170019006690	06/11/2024	921550	0	921550	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224006908	08/11/2024	01090224701025	08/11/2024	0109240190	08/11/2024	170019038400	06/11/2024	1060220	0	1060220	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224006909	08/11/2024	01090224701023	08/11/2024	0109240190	08/11/2024	170019036200	06/11/2024	364732	0	364732	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224006910	08/11/2024	01090224701024	08/11/2024	0109240190	08/11/2024	SATARA/24-25/02	01/10/2024	29483	0	29483	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006911	08/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25025	12/04/2024	78824	0	78824	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006912	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25043	17/04/2024	30272	0	30272	CORE-STEPS
X-II	SURYA HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01090224006913	08/11/2024	01090224701026	08/11/2024	0109240190	08/11/2024	S15IPD2410000383	29/10/2024	494915	0	494915	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006914	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25044	17/04/2024	57124	0	57124	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006915	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25045	17/04/2024	41262	0	41262	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006916	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25046	21/04/2024	26174	0	26174	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006917	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25057	30/04/2024	32406	0	32406	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006918	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25053	24/04/2024	35979	0	35979	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006919	08/11/2024	01090224701027	11/11/2024	0109240191	11/11/2024	Y24-25087	29/04/2024	524540	0	524540	CORE-STEPS

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X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224006921	11/11/2024	01090224701054	13/11/2024	0109240193	13/11/2024	WMHEPR250018518	19/10/2024	4605.33	0.33	4605	CORE-STEPS
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090224006922	11/11/2024	01090224701038	12/11/2024	0109240192	12/11/2024	AE/2024-25/25	15/10/2024	69030	0	69030	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224006923	11/11/2024	01090224701038	12/11/2024	0109240192	12/11/2024	0870913	08/11/2024	7500	0	7500	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224006924	11/11/2024	01090224701054	13/11/2024	0109240193	13/11/2024	WMHS25000343408	09/10/2024	387.51	0.51	387	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224006925	11/11/2024	01090224701054	13/11/2024	0109240193	13/11/2024	WMHEPR250018323	19/10/2024	7922.52	0.52	7922	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224006926	11/11/2024	01090224701054	13/11/2024	0109240193	13/11/2024	WMHEPR250018608	19/10/2024	1421.9	0.9	1421	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224006927	11/11/2024	01090224701072	18/11/2024	0109240195	18/11/2024	WMHEPR250018511	19/10/2024	9506.08	0.08	9506	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224006928	11/11/2024	01090224701038	12/11/2024	0109240192	12/11/2024	WMHEPR250018464	19/10/2024	1598.9	0.9	1598	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090224006929	11/11/2024	01090224701029	11/11/2024	0109240191	11/11/2024	GDLS/25-25/81	01/09/2024	206111	0	206111	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090224006930	11/11/2024	01090224701029	11/11/2024	0109240191	11/11/2024	GDLS/24-25/01	01/10/2024	229768	0	229768	CORE-STEPS
X-II	MSEDCL QUOTATION FOR CCH & DEHR	PAYMENT THROUGH CIPS	01090224006931	11/11/2024	01090224701031	11/11/2024	0109240191	11/11/2024	L.PA.G.141	11/10/2024	117683	0	117683	CORE-STEPS
X-II	MSEDCL QUOTATION FOR TALEGAON M69 & M47	PAYMENT THROUGH CIPS	01090224006932	11/11/2024	01090224701032	11/11/2024	0109240191	11/11/2024	L.PA.G.141 MSEDC	30/10/2024	3236	0	3236	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006933	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	370	06/11/2024	18000	0	18000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224006934	11/11/2024	01090224701030	11/11/2024	986582	11/11/2024	L.PA.G.141 TDRD	30/10/2024	31868	0	31868	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006935	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	191239-002	02/11/2024	18000	0	18000	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224006936	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	30917	03/09/2024	8000	0	8000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224006937	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	PA/Mch/ADME/Imp	05/11/2024	6034	0	6034	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224006938	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	05 IMP	04/09/2024	19682	0	19682	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224006939	11/11/2024	01090224701033	11/11/2024	0109240192	12/11/2024	0870383	08/11/2024	8000	0	8000	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224006940	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	19537	14/08/2024	24982	0	24982	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224006941	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	203520000311	21/10/2024	930	0	930	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224006942	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	192271712339	24/10/2024	1160	0	1160	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224006943	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	187400104347	22/10/2024	1060	0	1060	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224006944	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	211752266221	22/10/2024	5990	0	5990	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224006945	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	198160005569	23/10/2024	2990	0	2990	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224006946	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	198160004058	23/10/2024	2550	0	2550	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224006947	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	198540000276	23/10/2024	110	0	110	CORE-STEPS

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X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224006948	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	190650002125	22/10/2024	670	0	670	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224006949	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	170262131150	25/10/2024	1540	0	1540	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224006950	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	188181571771	24/10/2024	730	0	730	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224006951	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	173630004006	25/10/2024	1760	0	1760	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224006952	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	173630004014	25/10/2024	2210	0	2210	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224006953	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	170018231215	22/10/2024	5920	0	5920	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224006954	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	186841351564	20/10/2024	610	0	610	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224006955	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	170016896589	22/10/2024	990	0	990	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224006956	11/11/2024	01090224701036	11/11/2024	0109240191	11/11/2024	173630004880	25/10/2024	1430	0	1430	CORE-STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090224006957	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	96	15/08/2024	16225	0	16225	CORE-STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090224006958	11/11/2024	01090224701035	11/11/2024	0109240191	11/11/2024	7B	02/11/2024	7707	0	7707	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224006959	11/11/2024	01090224701034	11/11/2024	0109240191	11/11/2024	TTM Imprest	11/11/2024	471880	0	471880	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006960	11/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25019	04/04/2024	156113	0	156113	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006961	11/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25033	16/04/2024	36281	0	36281	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006962	11/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25021	13/04/2024	56990	0	56990	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006963	11/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25026	13/04/2024	17524	0	17524	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006964	11/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25015	05/04/2024	19605	0	19605	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224006965	11/11/2024	01090224701037	11/11/2024	0109240191	11/11/2024	Y24-25012	04/04/2024	17043	0	17043	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224006966	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	202360697900	25/10/2024	7160	0	7160	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224006967	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	190180056495	25/10/2024	6340	0	6340	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224006968	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	197400045842	16/10/2024	13310	0	13310	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224006969	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	192400093446	28/10/2024	16420	0	16420	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224006970	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	197403208670	26/10/2024	510	0	510	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224006971	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	210361740399	27/10/2024	1260	0	1260	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224006972	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	170148926771	11/10/2024	32430	0	32430	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090224006973	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	850710657673	21/10/2024	240	0	240	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224006974	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	850710664149	23/10/2024	1020	0	1020	CORE-STEPS

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X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224006975	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	153010005443	13/10/2024	4070	0	4070	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224006976	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	153010007306	13/10/2024	7890	0	7890	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224006977	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	153060000647	19/10/2024	14390	0	14390	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224006978	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	153060002844	19/10/2024	15490	0	15490	CORE-STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224006979	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	153240000432	15/10/2024	450	0	450	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224006980	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	153240003237	15/10/2024	8610	0	8610	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224006981	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	181020002934	28/10/2024	17220	0	17220	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224006982	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	173343528240	23/10/2024	510	0	510	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224006983	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	170018394840	22/10/2024	370	0	370	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224006984	11/11/2024	01090224701043	12/11/2024	0109240192	12/11/2024	170018372871	22/10/2024	3640	0	3640	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224006985	11/11/2024	01090224701042	12/11/2024	986586	12/11/2024	170252987935	13/10/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006986	11/11/2024	01090224701042	12/11/2024	986586	12/11/2024	203521687132	13/10/2024	340	0	340	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006987	11/11/2024	01090224701042	12/11/2024	986586	12/11/2024	203521687141	19/10/2024	620	0	620	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006988	11/11/2024	01090224701042	12/11/2024	986586	12/11/2024	192440002532	21/10/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006989	11/11/2024	01090224701042	12/11/2024	986586	12/11/2024	187400118259	24/10/2024	3220	0	3220	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224006990	11/11/2024	01090224701042	12/11/2024	986586	12/11/2024	187400116931	24/10/2024	1150	0	1150	DEMAND DRAFT
X-II	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090224006991	12/11/2024	01090224701040	12/11/2024	0109240192	12/11/2024	GAL/24-25/005	14/05/2024	134440	2017	132423	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224006992	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	939/2024	23/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224006993	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	Barrack Imp.37	26/10/2024	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224006994	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	GEN-IMP-45	26/10/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224006995	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	947	26/10/2024	3000	0	3000	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224006996	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	L/G/PA/IMP	13/10/2024	4901	0	4901	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224006997	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	905	23/10/2024	19906	0	19906	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224006998	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	01	11/10/2024	19987	0	19987	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224006999	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	PA/S/GEN	08/11/2024	19950	0	19950	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224007000	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	GENL/IMP/DEHR/03	16/07/2024	4970	0	4970	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224007001	12/11/2024	01090224701039	12/11/2024	0109240192	12/11/2024	2118/24-25	06/11/2024	14669	0	14669	CORE-STEPS

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X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224007002	12/11/2024	01090224701039	12/11/2024	0109240192	12/11/2024	511/2024-25/13	08/11/2024	19675	0	19675	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224007003	12/11/2024	01090224701045	12/11/2024	0109240192	12/11/2024	165189002130	07/11/2024	217640	0	217640	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224007004	12/11/2024	01090224701046	12/11/2024	0109240192	12/11/2024	170019024380	09/11/2024	374940	0	374940	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224007005	12/11/2024	01090224701046	12/11/2024	0109240192	12/11/2024	170019005260	09/11/2024	887690	0	887690	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224007006	12/11/2024	01090224701046	12/11/2024	0109240192	12/11/2024	170259001415	07/11/2024	136100	0	136100	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224007007	12/11/2024	01090224701046	12/11/2024	0109240192	12/11/2024	170019007084	07/11/2024	685439	0	685439	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224007008	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	5	18/10/2024	14999	0	14999	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224007009	12/11/2024	01090224701046	12/11/2024	0109240192	12/11/2024	170019023810	07/11/2024	350950	0	350950	CORE-STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090224007011	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	2159	24/07/2024	19428	0	19428	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224007012	12/11/2024	01090224701039	12/11/2024	0109240192	12/11/2024	0870425	28/10/2024	1700	0	1700	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090224007013	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	L/TR/PA/Imprest	08/11/2024	3000	0	3000	CORE-STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090224007014	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	S/37	26/10/2024	1900	0	1900	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224007015	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	S/38/GenImprest	26/10/2024	19670	0	19670	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224007017	12/11/2024	01090224701039	12/11/2024	0109240192	12/11/2024	Nil	01/10/2024	8507	0	8507	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007018	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	162011347126	26/10/2024	2690	0	2690	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007019	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	162024948218	26/10/2024	6470	0	6470	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007020	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	162024948021	26/10/2024	1710	0	1710	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007021	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	162028961561	26/10/2024	4040	0	4040	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090224007022	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	850710361251	26/10/2024	2250	0	2250	CORE-STEPS
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224007023	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	850120109450	23/10/2024	980	0	980	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224007024	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	170563766002	27/10/2024	2560	0	2560	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224007025	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	170161211411	27/10/2024	6440	0	6440	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224007026	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	170563766029	27/10/2024	1150	0	1150	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224007027	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	2489	16/10/2024	2627	0	2627	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224007028	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	160250793933	27/10/2024	910	0	910	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224007029	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	160250793941	27/10/2024	930	0	930	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224007030	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	11600	10/06/2024	1426	0	1426	CORE-STEPS

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X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224007031	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	160250793984	27/10/2024	940	0	940	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224007032	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	160250793992	27/10/2024	1020	0	1020	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224007033	12/11/2024	01090224701047	12/11/2024	0109240192	12/11/2024	160250796401	27/10/2024	1830	0	1830	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224007034	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	160250796576	27/10/2024	1170	0	1170	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224007035	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	160250796746	27/10/2024	1050	0	1050	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224007036	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	170250354021	27/10/2024	1380	0	1380	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224007037	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	170250354196	27/10/2024	910	0	910	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224007038	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	170250354013	27/10/2024	840	0	840	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224007039	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	39/imprest	05/11/2024	9935	0	9935	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224007040	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	160254585375	27/10/2024	330	0	330	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224007041	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	170250365287	27/10/2024	2770	0	2770	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224007042	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	160232572440	27/10/2024	340	0	340	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224007043	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	181213500524	06/11/2024	1250	0	1250	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224007044	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	181040048477	06/11/2024	16970	0	16970	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224007045	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	181043519411	06/11/2024	480	0	480	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224007046	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	174002526261	28/10/2024	45290	0	45290	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224007047	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	281761028111	06/11/2024	850	0	850	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224007048	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	250070000250	06/11/2024	10180	0	10180	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224007049	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	281530440361	24/10/2024	1260	0	1260	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224007050	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	279940129791	06/11/2024	82130	0	82130	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224007051	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	164760000089	05/11/2024	175800	0	175800	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224007052	12/11/2024	01090224701056	13/11/2024	0109240193	13/11/2024	160234911136	09/11/2024	360110	0	360110	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224007053	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	DD/C&W/ART/IMP	31/10/2024	16046	0	16046	CORE-STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090224007054	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	ARME/C&W/DD/IMP	26/10/2024	9281	0	9281	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090224007055	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	DD/SSE/ROAD ART	31/10/2024	14168	0	14168	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224007056	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	DD/C&W/140T/IMP	31/10/2024	7901	0	7901	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224007057	12/11/2024	01090224701044	12/11/2024	0109240192	12/11/2024	SSE/C&W/SNSI	17/10/2024	2500	0	2500	CORE-STEPS

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X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224007058	12/11/2024	01090224701041	12/11/2024	986585	12/11/2024	0891423	11/11/2024	1000000	0	1000000	CASH
X-II	MSEDCL	SBI TREASURY BR	01090224007059	13/11/2024	01090224701051	13/11/2024	986589	13/11/2024	187081578624	13/10/2024	310	0	310	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007060	13/11/2024	01090224701051	13/11/2024	986589	13/11/2024	171512964230	09/10/2024	700	0	700	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007061	13/11/2024	01090224701051	13/11/2024	986589	13/11/2024	171512964396	09/10/2024	1190	0	1190	DEMAND DRAFT
X-II	RATNA CONSTRUCTION	PAYMENT THROUGH CIPS	01090224007062	13/11/2024	01090224701050	13/11/2024	0109240193	13/11/2024	2024/Tent/06	11/11/2024	1711000	29000	1682000	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224007063	13/11/2024	01090224701050	13/11/2024	0109240193	13/11/2024	0818493	08/11/2024	28200	0	28200	CORE-STEPS
X-II	SHIVANI KIRAN SHENDE	PAYMENT THROUGH CIPS	01090224007064	13/11/2024	01090224701050	13/11/2024	0109240193	13/11/2024	0818492	08/11/2024	37400	0	37400	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224007065	13/11/2024	01090224701050	13/11/2024	0109240193	13/11/2024	0818490	08/11/2024	9400	0	9400	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224007066	13/11/2024	01090224701054	13/11/2024	0109240193	13/11/2024	CKC/24-25/29	31/10/2024	12266.1	246.1	12020	CORE-STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090224007067	13/11/2024	01090224701072	18/11/2024	0109240195	18/11/2024	INV007449HI03371	17/06/2024	1366	0	1366	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224007068	13/11/2024	01090224701054	13/11/2024	0109240193	13/11/2024	C27E242500167651	01/10/2024	252561.86	9332.86	243229	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224007069	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	43A	26/10/2024	2831	0	2831	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224007070	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	3415	13/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224007071	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	27	26/10/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224007072	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	BARRACK IMPREST	20/10/2024	5000	0	5000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224007073	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	342	29/10/2024	10000	0	10000	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224007074	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	997	27/10/2024	10000	0	10000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224007075	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	2	01/10/2024	5000	0	5000	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224007076	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	658	25/10/2024	10000	0	10000	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224007077	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	92	03/11/2024	14908	0	14908	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224007078	13/11/2024	01090224701048	13/11/2024	0109240194	14/11/2024	S-381	25/10/2024	24315	0	24315	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224007079	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	549	28/10/2024	10000	0	10000	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224007080	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	4596	02/10/2024	22000	0	22000	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090224007081	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	20616	08/10/2024	35521	0	35521	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224007082	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	28301	01/10/2024	1000	0	1000	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224007084	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	Sr DCM/Pune VVL	24/10/2024	14952	0	14952	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224007085	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	Sr DCM/Pune GIMP	30/09/2024	9607	0	9607	CORE-STEPS

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X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224007086	13/11/2024	01090224701049	13/11/2024	0109240193	13/11/2024	99	06/11/2024	9879	0	9879	CORE-STEPS
X-II	SSE TRD BELAPUR	PAYMENT THROUGH CIPS	01090224007087	13/11/2024	01090224701055	13/11/2024	0109240193	13/11/2024	701002	25/10/2024	4000	0	4000	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224007088	13/11/2024	01090224701053	13/11/2024	0109240193	13/11/2024	21	31/05/2024	235928	0	235928	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224007089	13/11/2024	01090224701052	13/11/2024	986588	13/11/2024	0870569	13/10/2024	29771	0	29771	BANK CHEQUE
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224007090	13/11/2024	01090224701053	13/11/2024	0109240193	13/11/2024	22	30/06/2024	232672	0	232672	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224007091	13/11/2024	01090224701053	13/11/2024	0109240193	13/11/2024	22	31/05/2024	23905	0	23905	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224007092	13/11/2024	01090224701057	13/11/2024	0109240193	13/11/2024	170019004719	11/11/2024	1316340	0	1316340	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224007093	13/11/2024	01090224701057	13/11/2024	0109240193	13/11/2024	173459037070	09/11/2024	155050	0	155050	CORE-STEPS
X-II	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01090224007095	13/11/2024	01090224701059	13/11/2024	0109240193	13/11/2024	MTS-068	29/06/2024	186160	186	185974	CORE-STEPS
X-II	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01090224007096	13/11/2024	01090224701059	13/11/2024	0109240193	13/11/2024	MTS-069	29/06/2024	207639.59	208.59	207431	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007097	13/11/2024	01090224701058	13/11/2024	0109240193	13/11/2024	WMHEPR250017090	17/09/2024	31347.9	0.9	31347	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007098	13/11/2024	01090224701058	13/11/2024	0109240193	13/11/2024	WMEPR250017090-1	17/09/2024	24613.88	0.88	24613	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007099	13/11/2024	01090224701058	13/11/2024	0109240193	13/11/2024	WMEPR250017090-2	17/09/2024	29078.82	0.82	29078	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007100	13/11/2024	01090224701058	13/11/2024	0109240193	13/11/2024	WMEPR250017090-3	17/09/2024	30596.19	0.19	30596	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007101	13/11/2024	01090224701058	13/11/2024	0109240193	13/11/2024	WMEPR250017090-4	17/09/2024	7517.44	0.44	7517	CORE-STEPS
X-II	SSE TRD YEOLA	PAYMENT THROUGH CIPS	01090224007102	13/11/2024	01090224701055	13/11/2024	0109240193	13/11/2024	701001	25/10/2024	4000	0	4000	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090224007103	13/11/2024	01090224701055	13/11/2024	0109240193	13/11/2024	700900	25/10/2024	4000	0	4000	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090224007104	13/11/2024	01090224701055	13/11/2024	0109240193	13/11/2024	700899	25/10/2024	4000	0	4000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007106	13/11/2024	01090224701053	13/11/2024	0109240193	13/11/2024	F0423936	12/06/2024	14249	0	14249	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007107	13/11/2024	01090224701053	13/11/2024	0109240193	13/11/2024	ABMH 24005454	27/04/2024	129000	0	129000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007108	13/11/2024	01090224701053	13/11/2024	0109240193	13/11/2024	M2407821	18/03/2024	208587	0	208587	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007109	14/11/2024	01090224701062	14/11/2024	986590	14/11/2024	160232011367	24/10/2024	140	0	140	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007110	14/11/2024	01090224701062	14/11/2024	986590	14/11/2024	160015001787	24/10/2024	130	0	130	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007112	14/11/2024	01090224701062	14/11/2024	986590	14/11/2024	181093715955	10/11/2024	883	0	883	DEMAND DRAFT
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224007114	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	IPF/RCOY/IMP-08	03/11/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224007115	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	5510	20/09/2024	3000	0	3000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224007116	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	SSE/EM/MRJ/20/24	07/11/2024	27162	0	27162	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007117	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	784	06/11/2024	24000	0	24000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224007118	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	563	10/09/2024	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224007119	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	TDRD BRK IMP-8B	03/11/2024	5000	0	5000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224007120	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	CHI/MRJ/FUEL /24	11/11/2024	2500	0	2500	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224007122	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	RPF/DS/MRJ/ G/10	03/11/2024	2000	0	2000	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224007123	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	11652	24/09/2024	7000	0	7000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224007124	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	1	15/10/2024	10000	0	10000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224007125	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	1265	30/06/2024	2847	0	2847	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224007126	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	RPF/DS/MRJ/F /8	03/11/2024	39598	0	39598	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224007127	14/11/2024	01090224701060	14/11/2024	0109240194	14/11/2024	2119/24-25	06/11/2024	14593	0	14593	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224007128	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	1345	16/08/2024	29835	0	29835	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224007129	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	4584	20/09/2024	19871	0	19871	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224007130	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	41	30/10/2024	9698	0	9698	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224007131	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	7293	08/08/2024	1000	0	1000	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224007132	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	33610	01/10/2024	15000	0	15000	CORE-STEPS
X-II	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090224007133	14/11/2024	01090224701066	18/11/2024	0109240195	18/11/2024	GAL/24-25/013	01/07/2024	366277	6977	359300	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224007134	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	CHI/MRJ/GEN/ 2024	11/11/2024	7500	0	7500	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224007135	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	ACMPA DGPRS GIMP	12/11/2024	4515	0	4515	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224007136	14/11/2024	01090224701061	14/11/2024	0109240194	14/11/2024	Sr DCM/Pune VDG	03/10/2024	15463	0	15463	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224007137	14/11/2024	01090224701063	14/11/2024	0109240194	14/11/2024	190569006027	13/11/2024	162210	0	162210	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007139	14/11/2024	01090224701065	14/11/2024	0109240194	14/11/2024	24-25-900	18/04/2024	25651	0	25651	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007140	14/11/2024	01090224701065	14/11/2024	0109240194	14/11/2024	24-25-2731	24/05/2024	21818	0	21818	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007141	14/11/2024	01090224701065	14/11/2024	0109240194	14/11/2024	24-25-1880	08/05/2024	47342	0	47342	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007142	14/11/2024	01090224701064	14/11/2024	0109240194	14/11/2024	TTM Imprest	14/11/2024	488202	0	488202	CORE-STEPS
X-II	SURAJ SUMAN	PAYMENT THROUGH CIPS	01090224007144	15/11/2024	01090224701073	19/11/2024	0109240196	19/11/2024	0870384	14/11/2024	4100	0	4100	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007145	18/11/2024	01090224701070	18/11/2024	986591	18/11/2024	170253003319	07/11/2024	37910	0	37910	DEMAND DRAFT
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007146	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	0728	13/11/2024	18000	0	18000	CORE-STEPS

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X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224007147	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	3	29/10/2024	10000	0	10000	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224007148	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	999	23/10/2024	10000	0	10000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224007149	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	136	08/07/2024	5000	0	5000	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224007150	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	1	12/10/2024	10000	0	10000	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007151	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	01/24-25	29/04/2024	12600	0	12600	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007152	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	02/24-25	29/04/2024	19600	0	19600	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007153	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	02/24-25	05/04/2024	106874	0	106874	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007154	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	04/24-25	30/04/2024	15400	0	15400	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007155	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	03/24-25	07/04/2024	69410	0	69410	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007156	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	04/24-25	20/04/2024	102346	0	102346	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007157	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	01/24-25	27/04/2024	105577	0	105577	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007158	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	07/24-25	21/05/2024	44046	0	44046	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007159	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	06/24-25	01/05/2024	115615	0	115615	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007160	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	13/2024-25	24/05/2024	75409	0	75409	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007161	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	14/2024-25	29/05/2024	38484	0	38484	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007162	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	05/24-25	31/05/2024	15400	0	15400	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007163	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	06/24-25	31/05/2024	18200	0	18200	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007164	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	07/24-25	31/05/2024	18200	0	18200	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007165	18/11/2024	01090224701067	18/11/2024	0109240195	18/11/2024	08/24-25	31/05/2024	18200	0	18200	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224007166	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	PA/Mech/Imp	13/11/2024	5981	0	5981	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224007167	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	40	21/10/2024	14913	0	14913	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/WORKS/ANG	PAYMENT THROUGH CIPS	01090224007168	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	187	02/05/2024	10076	0	10076	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224007169	18/11/2024	01090224701068	18/11/2024	0109240195	18/11/2024	2268	01/10/2024	19828	0	19828	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007170	18/11/2024	01090224701069	18/11/2024	0109240195	18/11/2024	TTM Imprest	18/11/2024	498030	0	498030	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224007171	18/11/2024	01090224701071	18/11/2024	0109240195	18/11/2024	815404	11/11/2024	9846	0	9846	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224007172	18/11/2024	01090224701072	18/11/2024	0109240195	18/11/2024	CKC/24-25/28	31/10/2024	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224007173	18/11/2024	01090224701072	18/11/2024	0109240195	18/11/2024	CKC/24-25/30	31/10/2024	1752.3	35.3	1717	CORE-STEPS

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224007174	18/11/2024	01090224701072	18/11/2024	0109240195	18/11/2024	CKC/24-25/31	31/10/2024	2808.4	56.4	2752	CORE-STEPS
X-II	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007175	18/11/2024	01090224701074	19/11/2024	0109240196	19/11/2024	CDPL-116/2024-25	29/06/2024	12599.01	0.01	12599	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007176	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	379	13/11/2024	18000	0	18000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224007177	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	1	20/10/2024	9698	0	9698	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090224007178	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	GI/04	14/11/2024	5946	0	5946	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224007179	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	102	09/10/2024	10000	0	10000	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224007180	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	305	31/10/2024	10000	0	10000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224007181	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	3	12/10/2024	9929	0	9929	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224007182	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	374	12/10/2024	10000	0	10000	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224007183	19/11/2024	01090224701077	19/11/2024	0109240196	19/11/2024	162019000745	13/11/2024	443130	0	443130	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224007184	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	183871382261	05/11/2024	3720	0	3720	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224007185	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	170147824826	05/11/2024	38690	0	38690	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224007186	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	181033519430	05/11/2024	2510	0	2510	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224007187	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	061518152580	07/11/2024	2310	0	2310	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224007188	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	252	17/10/2024	10000	0	10000	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090224007189	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	162350000011	07/11/2024	3420	0	3420	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007190	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	850710198628	05/11/2024	2620	0	2620	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224007191	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	162440005632	05/11/2024	1150	0	1150	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224007192	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	170015594899	05/11/2024	19210	0	19210	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224007193	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	173872547276	06/11/2024	960	0	960	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224007194	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	173240030006	05/11/2024	37340	0	37340	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224007195	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	170161243127	05/11/2024	20440	0	20440	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224007196	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	113	26/10/2024	10000	0	10000	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224007197	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	183880002144	10/11/2024	620	0	620	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224007198	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	182041965925	10/11/2024	1170	0	1170	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224007199	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	181042141342	07/11/2024	610	0	610	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224007200	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	181040048558	07/11/2024	2440	0	2440	CORE-STEPS

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X-II	LT181213519420	PAYMENT THROUGH CIPS	01090224007201	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	181213519420	09/11/2024	1250	0	1250	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224007202	19/11/2024	01090224701078	19/11/2024	0109240196	19/11/2024	181032265817	10/11/2024	940	0	940	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224007203	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	181093651469	10/11/2024	2110	0	2110	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224007204	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	183871382287	08/11/2024	2670	0	2670	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224007205	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	170148926771	11/11/2024	32101	0	32101	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224007206	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	181060057511	09/11/2024	9060	0	9060	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224007207	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	182040001761	08/11/2024	710	0	710	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007208	19/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	626	05/11/2024	180000	0	180000	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224007209	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	SSE/EM/STR	16/11/2024	2299	0	2299	CORE-STEPS
X-II	URUJ TRADERS, PUNE	PAYMENT THROUGH CIPS	01090224007210	19/11/2024	01090224701080	19/11/2024	0109240196	19/11/2024	021	24/10/2024	74670	0	74670	CORE-STEPS
X-II	URUJ TRADERS, PUNE	PAYMENT THROUGH CIPS	01090224007211	19/11/2024	01090224701080	19/11/2024	0109240196	19/11/2024	022	24/10/2024	65827	0	65827	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224007212	19/11/2024	01090224701080	19/11/2024	0109240196	19/11/2024	C27E242500162733	02/10/2024	8410.48	168.48	8242	CORE-STEPS
X-II	SPEEDNETOPTICAL NETWORK PVT. LTD.	PAYMENT THROUGH CIPS	01090224007213	19/11/2024	01090224701080	19/11/2024	0109240196	19/11/2024	126	17/09/2024	100000	0	100000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224007214	19/11/2024	01090224701080	19/11/2024	0109240196	19/11/2024	0870914	14/11/2024	4500	0	4500	CORE-STEPS
X-II	ASKA EQUIPMENTS PRIVATE LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01090224007215	19/11/2024	01090224701075	19/11/2024	0109240196	19/11/2024	374184	29/10/2024	53760	0	53760	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007216	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	24-25-1028	21/04/2024	76645	0	76645	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007217	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	Y24/25027	15/04/2024	65198	0	65198	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007218	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0426794	22/07/2024	237715	0	237715	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007219	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0427840	27/07/2024	5882	0	5882	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224007220	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	General Imprest	09/09/2024	4560	0	4560	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007221	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0416454	04/04/2024	167570	0	167570	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007222	19/11/2024	01090224701082	19/11/2024	0109240196	19/11/2024	OPBMN02240712808	26/03/2024	43920	0	43920	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007223	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0390750	06/05/2023	128466	0	128466	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224007224	19/11/2024	01090224701076	19/11/2024	0109240196	19/11/2024	General Imprest	30/08/2024	4887	0	4887	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007225	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	OPBMN04240102603	20/03/2024	170621	0	170621	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007226	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0424058	13/06/2024	8700	0	8700	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007227	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0424804	19/06/2024	45756	0	45756	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007228	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0427588	27/07/2024	57486	0	57486	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007229	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0423726	12/06/2024	1786	0	1786	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090224007230	19/11/2024	01090224701083	19/11/2024	0109240196	19/11/2024	BL202406003350	11/06/2024	1391986	0	1391986	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007231	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0427325	20/07/2024	20051	0	20051	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007232	19/11/2024	01090224701079	19/11/2024	0109240196	19/11/2024	F0423711	07/06/2024	28744	0	28744	CORE-STEPS
X-II	CHIEF OFFICER, HANTHKANANGALE NAGARPANCHAYAT, HANTHKANANGALE DIST. KOLHAPUR	PAYMENT THROUGH CIPS	01090224007233	19/11/2024	01090224701083	19/11/2024	0109240196	19/11/2024	2020/2024	26/03/2024	29800	0	29800	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224007234	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	173933534709	06/11/2024	160	0	160	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224007235	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	173940002836	06/11/2024	2540	0	2540	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224007236	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	197400022770	07/11/2024	8420	0	8420	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224007237	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	192210053189	05/11/2024	18980	0	18980	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224007239	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	197460063998	05/11/2024	20050	0	20050	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224007240	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	198400128965	09/11/2024	14390	0	14390	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224007241	19/11/2024	01090224701081	19/11/2024	0109240196	19/11/2024	192440123054	05/11/2024	12860	0	12860	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224007242	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	210361940461	07/11/2024	450	0	450	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224007243	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	192190029529	06/11/2024	12560	0	12560	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224007244	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	192191700071	06/11/2024	33930	0	33930	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224007245	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	203521682416	09/11/2024	3100	0	3100	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224007246	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	170251903304	07/11/2024	11560	0	11560	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224007247	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	170260026901	07/11/2024	460	0	460	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224007248	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	187311793325	05/11/2024	5170	0	5170	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224007249	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	187380102849	05/11/2024	2860	0	2860	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224007250	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	187190101048	09/11/2024	430	0	430	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224007251	19/11/2024	01090224701087	22/11/2024	0109240198	22/11/2024	203520123341	07/11/2024	55800	0	55800	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224007252	19/11/2024	01090224701093	22/11/2024	0109240199	22/11/2024	202600577672	09/11/2024	8030	0	8030	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224007253	19/11/2024	01090224701093	22/11/2024	0109240199	22/11/2024	202450580149	07/11/2024	2170	0	2170	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224007254	21/11/2024	01090224701089	22/11/2024	0109240199	22/11/2024	575188	18/11/2024	7500	0	7500	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224007255	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	566	25/09/2024	5000	0	5000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224007256	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	2947	29/10/2024	9998	0	9998	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224007257	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	11	13/11/2024	4436	0	4436	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224007258	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	2284	01/10/2024	17637	0	17637	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007259	21/11/2024	01090224701084	21/11/2024	0109240197	21/11/2024	TTM Imprest	21/11/2024	471166	0	471166	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224007260	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	SRDMO/MRJ/OCT24	14/11/2024	12455	0	12455	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224007261	21/11/2024	01090224701091	22/11/2024	0109240199	22/11/2024	NIL	12/11/2024	4963	0	4963	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224007262	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	4720	02/10/2024	19488	0	19488	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224007265	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	112945018	30/10/2024	50000	0	50000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224007266	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	PA/Mech/Imp	12/11/2024	6000	0	6000	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224007267	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	IMPREST BILL	12/10/2024	5000	0	5000	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224007268	21/11/2024	01090224701085	22/11/2024	0109240198	22/11/2024	RCD IMPERST	23/09/2024	1000	0	1000	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224007269	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	IMPREST BILL	04/11/2024	7925	0	7925	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224007270	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	IMPREST BILL	12/10/2024	22970	0	22970	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090224007271	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	603	04/05/2024	10450	0	10450	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224007272	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	Sr DCM/Pune AKRD	15/10/2024	18745	0	18745	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224007273	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	CAMPING COACH IM	30/10/2024	1750	0	1750	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224007274	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	L/TR/PA/IMP/504	15/11/2024	5200	0	5200	CORE-STEPS
X-II	SSE TRD JJR	PAYMENT THROUGH CIPS	01090224007275	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	SSE/JJR/IMP	14/09/2024	4650	0	4650	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224007276	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	7A	05/11/2024	24905	0	24905	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224007277	21/11/2024	01090224701090	22/11/2024	0109240199	22/11/2024	PA/ML/Imp/58	07/11/2024	16474	0	16474	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224007279	22/11/2024	01090224701089	22/11/2024	0109240199	22/11/2024	575189	19/11/2024	12525	0	12525	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224007280	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	IMPREST	14/11/2024	96578	0	96578	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224007281	22/11/2024	01090224701089	22/11/2024	0109240199	22/11/2024	C27E242500186406	01/11/2024	252561.86	9332.86	243229	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224007282	22/11/2024	01090224701089	22/11/2024	0109240199	22/11/2024	WMHEPR250019999	13/11/2024	3187.18	0.18	3187	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224007283	22/11/2024	01090224701086	22/11/2024	0109240198	22/11/2024	ND/103/2024-25	05/10/2024	43861	0	43861	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224007284	22/11/2024	01090224701089	22/11/2024	0109240199	22/11/2024	WMHEPR250020104	13/11/2024	1421.9	0.9	1421	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224007285	22/11/2024	01090224701086	22/11/2024	0109240198	22/11/2024	ND/115/2024-25	31/10/2024	48344	0	48344	CORE-STEPS

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X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224007286	22/11/2024	01090224701102	25/11/2024	0109240200	25/11/2024	WMHEPR2500 19989	13/11/2024	9506.08	0.08	9506	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224007287	22/11/2024	01090224701086	22/11/2024	0109240198	22/11/2024	ND/104/2024-25	05/10/2024	85744	0	85744	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224007288	22/11/2024	01090224701086	22/11/2024	0109240198	22/11/2024	ND/114/2024-25	31/10/2024	90272	0	90272	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224007289	22/11/2024	01090224701086	22/11/2024	0109240198	22/11/2024	ND/107/2024-25	05/10/2024	23870	0	23870	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224007290	22/11/2024	01090224701086	22/11/2024	0109240198	22/11/2024	ND/117/2024-25	31/10/2024	24026	0	24026	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224007291	22/11/2024	01090224701093	22/11/2024	0109240199	22/11/2024	197400045842	09/11/2024	35970	0	35970	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224007292	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	7D	18/11/2024	4728	0	4728	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007293	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	Sr.DEE/TR/PA/Imp	18/11/2024	62000	0	62000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007294	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	0748	19/11/2024	18000	0	18000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224007295	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	15/IMPREST/24	15/11/2024	1000	0	1000	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224007296	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	BARRACK IMPREST	05/11/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224007297	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	3442	09/09/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007298	22/11/2024	01090224701088	22/11/2024	0109240199	22/11/2024	TTM Imprest	22/11/2024	470390	0	470390	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224007299	22/11/2024	01090224701092	22/11/2024	0109240199	22/11/2024	MA/201	29/10/2024	9847	0	9847	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224007300	22/11/2024	01090224701092	22/11/2024	0109240199	22/11/2024	423/Imprest	12/11/2024	49830	0	49830	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224007301	22/11/2024	01090224701092	22/11/2024	0109240199	22/11/2024	B 269-273	10/10/2024	9809	0	9809	CORE-STEPS
X-II	VINOD BAPU HIRAVE	PAYMENT THROUGH CIPS	01090224007302	22/11/2024	01090224701092	22/11/2024	0109240199	22/11/2024	0870385	18/11/2024	4375	0	4375	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224007303	22/11/2024	01090224701092	22/11/2024	0109240199	22/11/2024	WMHEPR2500 19794	13/11/2024	6068.74	0.74	6068	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224007304	22/11/2024	01090224701092	22/11/2024	0109240199	22/11/2024	5571, 2024-25/05	10/11/2024	9010	0	9010	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007305	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	793	15/11/2024	24000	0	24000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224007306	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	826	14/11/2024	5000	0	5000	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224007308	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	1361	04/10/2024	9947	0	9947	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007309	22/11/2024	01090224701096	25/11/2024	0109240200	25/11/2024	F0423776	13/06/2024	19996	0	19996	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224007310	22/11/2024	01090224701096	25/11/2024	0109240200	25/11/2024	501112	18/05/2024	463151	0	463151	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007311	22/11/2024	01090224701096	25/11/2024	0109240200	25/11/2024	ABMH 24000671	25/01/2024	921250	0	921250	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007312	22/11/2024	01090224701096	25/11/2024	0109240200	25/11/2024	ABMH 24003942	29/03/2024	370680	0	370680	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007313	22/11/2024	01090224701096	25/11/2024	0109240200	25/11/2024	ABMH 23014962	30/11/2023	405343	0	405343	CORE-STEPS

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X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007314	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	ABMH 24002047	14/02/2024	166054	0	166054	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007315	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	ABMH 23012402	04/10/2023	149349	0	149349	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224007316	22/11/2024	01090224701094	25/11/2024	0109240200	25/11/2024	Fuel Imprest	22/11/2024	6000	0	6000	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007317	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	ABMH 23009934	21/08/2023	153703	0	153703	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224007318	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	2520/2024	03/02/2024	468578	0	468578	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224007319	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	2021	10/12/2023	214429	0	214429	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224007320	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	2656	20/02/2024	239380	0	239380	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224007321	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	2234/2024	01/01/2024	384154	0	384154	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224007322	22/11/2024	01090224701097	25/11/2024	0109240200	25/11/2024	BHRIP 24206867	29/01/2024	210944	0	210944	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01090224007324	25/11/2024	01090224701098	25/11/2024	0109240200	25/11/2024	380614	21/11/2024	493100	0	493100	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224007325	25/11/2024	01090224701102	25/11/2024	986592	25/11/2024	CBWT/PMC/28 436	21/11/2024	3944	0	3944	BANK CHEQUE
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090224007326	25/11/2024	01090224701098	25/11/2024	0109240200	25/11/2024	380616	21/11/2024	493100	0	493100	CORE-STEPS
X-II	TARUN ASSOCIATESMEERUT	PAYMENT THROUGH CIPS	01090224007327	25/11/2024	01090224701098	25/11/2024	0109240200	25/11/2024	380617	21/11/2024	493100	0	493100	CORE-STEPS
X-II	SUNRISE CONSTRUCTIONSPUNE	PAYMENT THROUGH CIPS	01090224007328	25/11/2024	01090224701098	25/11/2024	0109240200	25/11/2024	380619	21/11/2024	493100	0	493100	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090224007329	25/11/2024	01090224701099	25/11/2024	0109240200	25/11/2024	GST/2024-25/95	18/10/2024	27140	550	26590	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224007330	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	PBILL/501790	29/05/2024	163471	0	163471	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007331	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	F0428218	17/08/2024	351262	0	351262	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224007332	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	192190030471	07/11/2024	3240	0	3240	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224007333	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	198404184053	14/11/2024	1450	0	1450	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224007334	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	198400138235	14/11/2024	20260	0	20260	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224007335	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	187191573628	14/11/2024	1680	0	1680	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224007336	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	187720002461	10/11/2024	870	0	870	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224007337	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	187191573610	14/11/2024	1220	0	1220	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224007338	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	203690595361	11/11/2024	470	0	470	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007339	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	F0424575	19/06/2024	120577	0	120577	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224007340	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	203690002548	11/11/2024	840	0	840	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224007341	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	202570002211	10/11/2024	1220	0	1220	CORE-STEPS

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X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224007342	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	198350023261	05/11/2024	2010	0	2010	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007343	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	F0429001	17/08/2024	69942	0	69942	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007344	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	F0428033	09/08/2024	237062	0	237062	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007345	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	F0418996	11/04/2024	142027	0	142027	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224007346	25/11/2024	01090224701100	25/11/2024	0109240200	25/11/2024	F0423667	19/06/2024	123232	0	123232	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224007347	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	197460066709	08/11/2024	1500	0	1500	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224007348	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	197220014434	06/11/2024	950	0	950	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224007349	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	197220014426	06/11/2024	800	0	800	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224007350	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	211240092841	13/11/2024	1230	0	1230	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224007351	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	198400075438	13/11/2024	7670	0	7670	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224007352	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	170014508808	13/11/2024	5790	0	5790	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224007353	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	181133519381	13/11/2024	1460	0	1460	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224007354	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	181043519403	13/11/2024	470	0	470	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224007355	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	181130091827	13/11/2024	810	0	810	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224007356	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	170016369864	12/11/2024	43050	0	43050	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224007357	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	181032236311	09/11/2024	2880	0	2880	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224007358	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	153110015969	06/11/2024	650	0	650	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007359	25/11/2024	01090224701102	25/11/2024	0109240200	25/11/2024	526111017	07/11/2024	2365.9	0.9	2365	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007360	25/11/2024	01090224701102	25/11/2024	0109240200	25/11/2024	526113516	07/11/2024	12224.8	0.8	12224	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224007361	25/11/2024	01090224701102	25/11/2024	0109240200	25/11/2024	BM2527I012854619	27/10/2024	171905.94	3438.94	168467	CORE-STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090224007362	25/11/2024	01090224701101	25/11/2024	0109240200	25/11/2024	SSE/NWS/PUNE	26/10/2024	9928	0	9928	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007363	25/11/2024	01090224701101	25/11/2024	0109240200	25/11/2024	389	21/11/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007364	25/11/2024	01090224701101	25/11/2024	0109240200	25/11/2024	261629-003	30/10/2024	67000	0	67000	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224007365	25/11/2024	01090224701102	25/11/2024	0109240200	25/11/2024	700980	22/11/2024	43129	0	43129	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224007366	25/11/2024	01090224701102	25/11/2024	0109240200	25/11/2024	700981	22/11/2024	68750	0	68750	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224007367	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	153110001666	06/11/2024	690	0	690	CORE-STEPS

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X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007368	25/11/2024	01090224701103	25/11/2024	0109240200	25/11/2024	153110015411	05/11/2024	4180	0	4180	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224007369	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	153110107731	06/11/2024	1970	0	1970	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224007370	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	153248000393	05/11/2024	19930	0	19930	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224007371	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	150790001364	07/11/2024	7010	0	7010	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224007372	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	173452616388	05/11/2024	53600	0	53600	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224007373	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	173240137153	09/11/2024	2440	0	2440	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007374	25/11/2024	01090224701104	25/11/2024	0109240200	25/11/2024	TTM Imprest	25/11/2024	416296	0	416296	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224007375	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	186841510387	10/11/2024	2790	0	2790	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224007376	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	186840002591	10/11/2024	39700	0	39700	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224007377	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	186841450911	10/11/2024	5590	0	5590	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224007378	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	187081378137	10/11/2024	1320	0	1320	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224007379	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	173988506062	09/11/2024	890	0	890	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224007380	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	170274167591	09/11/2024	6290	0	6290	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224007381	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	171511958805	09/11/2024	1070	0	1070	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224007382	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	181092171595	05/11/2024	103910	0	103910	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224007383	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	160017156869	10/11/2024	8320	0	8320	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224007384	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	160017156851	10/11/2024	9200	0	9200	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224007385	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	160017156842	10/11/2024	4630	0	4630	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224007386	25/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	160017156834	10/11/2024	6440	0	6440	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224007387	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	RPF CHOWKI SLI	05/11/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224007388	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	5154	06/04/2024	3000	0	3000	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224007389	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	1408	10/07/2024	999	0	999	CORE-STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224007390	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	392	08/03/2024	3000	0	3000	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224007391	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	348	10/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090224007392	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	1705	05/11/2024	3000	0	3000	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224007393	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	420	19/07/2024	4887	0	4887	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224007394	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	IPF/DSCR/IMP	08/11/2024	5000	0	5000	CORE-STEPS

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X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224007395	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	RPF/K9/PA/08	05/11/2024	10000	0	10000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224007396	26/11/2024	01090224701106	26/11/2024	986593	26/11/2024	700979	21/11/2024	1422538	0	1422538	CASH
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224007397	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	SSE/EM/MRJ/09/24	15/10/2024	5000	0	5000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224007398	26/11/2024	01090224701111	26/11/2024	0109240202	27/11/2024	099	07/10/2024	17988	0	17988	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224007399	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	676191	18/11/2024	1905	0	1905	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224007400	26/11/2024	01090224701105	26/11/2024	0109240201	26/11/2024	162	19/11/2024	17990	0	17990	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007401	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187191449790	14/11/2024	430	0	430	DEMAND DRAFT
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007402	26/11/2024	01090224701107	26/11/2024	0109240201	26/11/2024	25/24-25	01/07/2024	94106	0	94106	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007403	26/11/2024	01090224701107	26/11/2024	0109240201	26/11/2024	26/2024	29/07/2024	132320	0	132320	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007404	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	192190052512	06/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007405	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	192191903079	06/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007406	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310000275	06/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007407	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	170280003444	06/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007408	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310020829	06/11/2024	240	0	240	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007409	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310000186	06/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007410	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310000348	06/11/2024	580	0	580	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007411	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310003576	06/11/2024	260	0	260	DEMAND DRAFT
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224007412	26/11/2024	01090224701107	26/11/2024	0109240201	26/11/2024	2024-25/CL-003	10/07/2024	164957	0	164957	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007413	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310003550	06/11/2024	320	0	320	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007414	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	187310020853	06/11/2024	410	0	410	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007415	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	202600000090	06/11/2024	100	0	100	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007416	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	170280043179	06/11/2024	290	0	290	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007417	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	202600000065	06/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007418	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	192191903991	07/11/2024	880	0	880	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007419	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	192191903982	07/11/2024	6090	0	6090	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007420	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	192191903508	07/11/2024	930	0	930	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007421	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	192191903516	07/11/2024	1050	0	1050	DEMAND DRAFT

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X-II	MSEDCL	SBI TREASURY BR	01090224007422	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	202600022786	06/11/2024	1380	0	1380	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007423	26/11/2024	01090224701109	26/11/2024	986594	26/11/2024	170252987935	13/11/2024	390	0	390	DEMAND DRAFT
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224007424	26/11/2024	01090224701107	26/11/2024	0109240201	26/11/2024	2023-24/CL-017	25/04/2024	148493	0	148493	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224007425	26/11/2024	01090224701107	26/11/2024	0109240201	26/11/2024	2024-25/CL-005	10/07/2024	171732	0	171732	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224007426	26/11/2024	01090224701107	26/11/2024	0109240201	26/11/2024	2024-25/CL-001	10/07/2024	140688	0	140688	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224007427	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	896	19/10/2024	10000	0	10000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224007428	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	3	27/10/2024	10000	0	10000	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224007429	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	1	10/10/2024	9500	0	9500	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224007430	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	1369	07/10/2024	14929	0	14929	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224007431	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	343	22/10/2024	10000	0	10000	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224007433	26/11/2024	01090224701111	26/11/2024	0109240202	27/11/2024	F-06	25/11/2024	4850	0	4850	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224007434	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	753	26/10/2024	10000	0	10000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224007435	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	1362	26/10/2024	12862	0	12862	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224007436	26/11/2024	01090224701116	27/11/2024	0109240206	28/11/2024	L/TR/PA/IMP/504	08/11/2024	29615	0	29615	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224007437	26/11/2024	01090224701116	27/11/2024	0109240206	28/11/2024	74/Petrol	23/11/2024	17750	0	17750	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224007438	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	1	18/10/2024	10000	0	10000	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224007439	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	950	14/10/2024	10000	0	10000	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224007440	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	1	15/10/2024	14795	0	14795	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224007441	26/11/2024	01090224701108	26/11/2024	0109240201	26/11/2024	40	31/08/2024	10000	0	10000	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224007442	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	061510001183	07/11/2024	4000	0	4000	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224007443	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	061510001175	06/11/2024	55340	0	55340	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224007444	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	162330000686	06/11/2024	1300	0	1300	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224007445	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	203890001325	16/11/2024	1470	0	1470	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224007446	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	187401594526	15/11/2024	400	0	400	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224007447	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	187460134385	15/11/2024	17020	0	17020	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224007448	26/11/2024	01090224701110	26/11/2024	0109240201	26/11/2024	187220011618	15/11/2024	40770	0	40770	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224007450	27/11/2024	01090224701120	27/11/2024	0109240206	28/11/2024	2427104404	20/09/2024	945843.16	16978.16	928865	CORE-STEPS

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X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224007451	27/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	05 IMP	20/09/2024	19998	0	19998	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224007452	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	DD/GENL/IMPREST	18/11/2024	7988	0	7988	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224007453	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	11/IMPREST/2024	19/10/2024	9950	0	9950	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224007454	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	39/imprest	13/11/2024	9970	0	9970	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224007455	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	11/2024	21/11/2024	3965	0	3965	CORE-STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090224007456	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	18	04/05/2024	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224007457	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	GENERAL IMPREST	05/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090224007458	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	imprest	07/11/2024	9920	0	9920	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224007459	27/11/2024	01090224701112	27/11/2024	0109240203	27/11/2024	12/IMP/2024	06/11/2024	9895	0	9895	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224007460	27/11/2024	01090224701120	27/11/2024	0109240206	28/11/2024	C27E242500142911	01/09/2024	252561.86	9332.86	243229	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007461	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	162020092394	26/10/2024	828	0	828	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007462	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	162020092416	26/10/2024	828	0	828	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007463	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	162020092459	26/10/2024	828	0	828	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007464	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	162020072750	26/10/2024	550	0	550	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007465	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	850710784365	21/10/2024	2375	0	2375	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007466	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	850710784438	21/10/2024	440	0	440	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007467	27/11/2024	01090224701115	27/11/2024	986595	28/11/2024	850710197311	15/11/2024	1530	0	1530	DEMAND DRAFT
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224007468	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	198400125745	15/11/2024	72980	0	72980	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224007469	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	181131313491	13/11/2024	8180	0	8180	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224007470	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	186841446999	12/11/2024	1760	0	1760	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224007471	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	173797501435	13/11/2024	630	0	630	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224007472	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	173310003184	13/11/2024	450	0	450	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224007473	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	186840002582	10/11/2024	3740	0	3740	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007476	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	850710198636	15/11/2024	49380	0	49380	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224007477	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	165238003821	15/11/2024	21860	0	21860	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224007478	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	165230001251	15/11/2024	1180	0	1180	CORE-STEPS
X-II	OWN MANDAL VIDUT ENGINEER	PAYMENT THROUGH CIPS	01090224007479	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	850710101438	13/11/2024	7870	0	7870	CORE-STEPS

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X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224007480	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	165230003113	15/11/2024	760	0	760	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007481	27/11/2024	01090224701117	27/11/2024	0109240206	28/11/2024	164770012646	13/11/2024	2280	0	2280	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090224007482	27/11/2024	01090224701114	27/11/2024	0109240203	27/11/2024	GDLS/24-25/103	04/11/2024	254230	0	254230	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007483	27/11/2024	01090224701113	27/11/2024	0109240203	27/11/2024	TTM Imprest	27/11/2024	433594	0	433594	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007484	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	MED/2023/19	16/10/2023	23732	0	23732	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007485	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	MED/2023/15	16/10/2023	21163	0	21163	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007486	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	MED/2023/10	16/10/2023	28848	0	28848	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007487	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	MED/2023/21	16/10/2023	37456	0	37456	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224007488	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	PUNE/25/HI/1100	29/07/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224007489	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	PUNE/25/HI/862	07/07/2024	14290	0	14290	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007490	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	OPD/MAR-2024/01	27/04/2024	37246	0	37246	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007491	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	MAY-2024/ABMH-07	03/05/2024	21330	0	21330	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007492	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	ABMH 23013953	04/11/2023	99935	0	99935	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224007493	27/11/2024	01090224701118	27/11/2024	0109240206	28/11/2024	OPD/JAN-2024/01	23/02/2024	10999	0	10999	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION-SL000105	PAYMENT THROUGH CIPS	01090224007494	27/11/2024	01090224701119	27/11/2024	0109240206	28/11/2024	BL202406003349	11/06/2024	8510799	0	8510799	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224007495	27/11/2024	01090224701120	27/11/2024	0109240206	28/11/2024	320431	22/11/2024	66080	0	66080	CORE-STEPS
X-II	ANKIT SATISH SHAH	PAYMENT THROUGH CIPS	01090224007496	27/11/2024	01090224701120	27/11/2024	0109240206	28/11/2024	0818483	09/10/2024	11000	0	11000	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224007497	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	C27E242500186014	01/11/2024	6826.9	136.9	6690	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224007498	28/11/2024	01090224701121	28/11/2024	0109240209	02/12/2024	C548/1-08	11/11/2024	39872	0	39872	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007499	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	611	31/05/2024	980	0	980	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007500	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	618	30/06/2024	980	0	980	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090224007501	28/11/2024	01090224701121	28/11/2024	0109240209	02/12/2024	310/MTL/LAB/Impr	22/11/2024	19924	0	19924	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007502	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	623	31/07/2024	980	0	980	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007503	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	628	31/08/2024	980	0	980	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007504	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	634	30/09/2024	970	0	970	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224007505	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	1838	01/10/2024	1500	0	1500	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090224007506	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	1794	01/11/2024	1500	0	1500	CORE-STEPS

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X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090224007507	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	1832	23/10/2024	819	0	819	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007508	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	1708	01/08/2024	744	0	744	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007509	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	1691	01/09/2024	744	0	744	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224007510	28/11/2024	01090224701123	28/11/2024	0109240206	28/11/2024	1709	01/10/2024	720	0	720	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224007514	28/11/2024	01090224701122	28/11/2024	0109240209	02/12/2024	ADFM IRICEN PUNE	13/11/2024	455	0	455	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224007515	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	C/05435	02/08/2024	4995	0	4995	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224007516	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	COMCM25/378	29/06/2024	9303	0	9303	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224007517	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	General Imprest	19/10/2024	2964	0	2964	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090224007518	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	070	04/09/2024	4980	0	4980	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224007519	28/11/2024	01090224701130	29/11/2024	0109240208	29/11/2024	SG/2493/24-25	15/10/2024	23335	0	23335	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224007520	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	1	09/10/2024	14775	0	14775	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090224007521	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061510777912	17/11/2024	850	0	850	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224007522	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061510777165	15/11/2024	3050	0	3050	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224007523	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	165180109381	17/11/2024	960	0	960	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224007524	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	165188315088	17/11/2024	790	0	790	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224007525	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	850710096728	13/11/2024	730	0	730	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224007526	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	850710100156	13/11/2024	730	0	730	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090224007527	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061710002079	15/11/2024	500	0	500	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224007528	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	162357519888	12/11/2024	660	0	660	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224007529	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	850710083413	15/11/2024	19250	0	19250	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224007530	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	850120086298	06/11/2024	11620	0	11620	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224007531	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061518151435	12/11/2024	340	0	340	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224007532	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	162338007591	09/11/2024	16760	0	16760	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224007533	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061518151559	12/11/2024	120	0	120	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224007534	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061510079387	12/11/2024	34160	0	34160	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224007535	28/11/2024	01090224701125	28/11/2024	0109240206	28/11/2024	061518153772	07/11/2024	630	0	630	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224007536	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	52/Imprest	15/10/2024	3906	0	3906	CORE-STEPS

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X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224007537	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	1	26/10/2024	10000	0	10000	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224007538	28/11/2024	01090224701130	29/11/2024	0109240208	29/11/2024	GIMP/24-25/5	30/10/2024	39999	0	39999	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224007540	28/11/2024	01090224701124	28/11/2024	0109240206	28/11/2024	GENL/IMP/DEHR/03	01/08/2024	5000	0	5000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224007541	29/11/2024	01090224701126	29/11/2024	986604	29/11/2024	0871252	28/11/2024	75000	0	75000	CASH
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224007542	29/11/2024	01090224701135	02/12/2024	0109240209	02/12/2024	G-201	15/11/2024	24700	0	24700	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224007543	29/11/2024	01090224701135	02/12/2024	0109240209	02/12/2024	511/2024-25/14	20/11/2024	16951	0	16951	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224007544	29/11/2024	01090224701135	02/12/2024	0109240209	02/12/2024	423/Imprest	12/11/2024	49798	0	49798	CORE-STEPS
X-II	RANJAN KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	01090224007545	29/11/2024	01090224701135	02/12/2024	0109240209	02/12/2024	0870386	28/11/2024	5000	0	5000	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224007547	29/11/2024	01090224701127	29/11/2024	0109240208	29/11/2024	117278-003	18/10/2024	36118	0	36118	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224007548	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	267160023046	05/11/2024	3530	0	3530	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224007549	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	252580292851	05/11/2024	11470	0	11470	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224007550	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	174000229651	19/11/2024	440	0	440	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224007551	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	173988506071	19/11/2024	1970	0	1970	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224007552	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	173732550251	15/11/2024	2340	0	2340	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224007553	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	187121392405	12/11/2024	770	0	770	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224007554	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	186840413507	19/11/2024	580	0	580	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224007555	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	170003595458	15/11/2024	3000	0	3000	CORE-STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090224007556	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	173730037866	15/11/2024	580	0	580	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224007557	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	170301963338	07/11/2024	1480	0	1480	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224007558	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	160232572440	21/11/2024	490	0	490	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224007559	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	170563766029	21/11/2024	1320	0	1320	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224007560	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	170563766002	21/11/2024	2290	0	2290	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007562	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	153060000647	19/11/2024	13070	0	13070	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007563	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	15/24-25	04/06/2024	61859	0	61859	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224007564	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	153240003237	15/11/2024	8770	0	8770	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007565	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	11/2024-25	11/06/2024	63390	0	63390	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224007566	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	187681912048	19/11/2024	1710	0	1710	CORE-STEPS

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X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007567	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	12/2024-25	10/06/2024	45950	0	45950	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224007568	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	188181571771	24/11/2024	740	0	740	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224007569	29/11/2024	01090224701133	29/11/2024	0109240208	29/11/2024	170147223369	05/11/2024	114310	0	114310	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007570	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	16/24-25	21/06/2024	74570	0	74570	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007571	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	17/2024-25	21/06/2024	38468	0	38468	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007572	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	18/2024-25	21/06/2024	15951	0	15951	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007573	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	23/2024-25	26/06/2024	90375	0	90375	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007574	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	19/24-25	29/06/2024	75659	0	75659	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007575	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	14/24-25	31/07/2024	19600	0	19600	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007576	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	13/24-25	31/07/2024	14000	0	14000	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007577	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	15/24-25	31/07/2024	18200	0	18200	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007578	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	24/24-25	26/07/2024	48676	0	48676	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007579	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	27/24-25	28/07/2024	49981	0	49981	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007580	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	09/24-25	30/06/2024	18200	0	18200	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007581	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	10/24-25	29/06/2024	16800	0	16800	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007582	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	08/24-25	29/06/2024	14000	0	14000	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007583	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	10/2024-25	02/06/2024	39931	0	39931	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007584	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	22/24-25	04/07/2024	29209	0	29209	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007585	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	21/24-25	06/07/2024	69399	0	69399	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007586	29/11/2024	01090224701128	29/11/2024	0109240208	29/11/2024	20/24-25	07/07/2024	72347	0	72347	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224007587	29/11/2024	01090224701135	02/12/2024	0109240209	02/12/2024	MA/202	29/10/2024	9930	0	9930	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007588	29/11/2024	01090224701129	29/11/2024	0109240208	29/11/2024	299274	21/11/2024	240400	0	240400	CORE-STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007589	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964230	09/11/2024	1570	0	1570	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007590	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964396	09/11/2024	2990	0	2990	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007591	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964043	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007592	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964060	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007593	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964078	09/11/2024	260	0	260	DEMAND DRAFT

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X-II	MSEDCL	SBI TREASURY BR	01090224007594	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964094	09/11/2024	250	0	250	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007595	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964108	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007596	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964132	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007597	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964141	09/11/2024	250	0	250	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007598	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964159	09/11/2024	330	0	330	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007599	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964299	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007600	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964302	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007601	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964311	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007602	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964337	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007603	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964345	09/11/2024	250	0	250	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007604	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964388	09/11/2024	260	0	260	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007605	29/11/2024	01090224701132	29/11/2024	986605	29/11/2024	171512964493	09/11/2024	260	0	260	DEMAND DRAFT
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090224007606	29/11/2024	01090224701130	29/11/2024	0109240208	29/11/2024	AE/2024-25/26	17/10/2024	53100	0	53100	CORE-STEPS
X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090224007608	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382906	28/11/2024	96200	0	96200	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224007609	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	160238822707	19/11/2024	19530	0	19530	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224007610	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	160234899152	19/11/2024	1970	0	1970	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224007611	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	160234899161	19/11/2024	5000	0	5000	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224007612	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	170014344767	19/11/2024	1260	0	1260	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224007613	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	170014346492	19/11/2024	780	0	780	CORE-STEPS
X-II	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01090224007614	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382905	28/11/2024	96200	0	96200	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224007615	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	170014461968	19/11/2024	1490	0	1490	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224007616	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	153030005563	09/11/2024	560	0	560	CORE-STEPS
X-II	RISHABH INFRAPROJECTS-RAIPUR	PAYMENT THROUGH CIPS	01090224007617	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382908	28/11/2024	96200	0	96200	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007618	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	153030207263	11/11/2024	750	0	750	CORE-STEPS
X-II	S D ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090224007620	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382907	28/11/2024	96200	0	96200	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224007621	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	150790001372	07/11/2024	780	0	780	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007622	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	153110107812	06/11/2024	220	0	220	CORE-STEPS

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X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224007623	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	850080001979	06/11/2024	1050	0	1050	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224007624	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	186841457869	12/11/2024	1650	0	1650	CORE-STEPS
X-II	VISHVAS POWER ENGINEERING SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01090224007625	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382911	28/11/2024	86400	0	86400	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224007626	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	186841457818	12/11/2024	850	0	850	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224007627	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	170272101038	11/11/2024	540	0	540	CORE-STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01090224007628	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382912	28/11/2024	86400	0	86400	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224007629	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	186840579073	12/11/2024	760	0	760	CORE-STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224007630	29/11/2024	01090224701134	29/11/2024	0109240208	29/11/2024	153240000432	15/11/2024	460	0	460	CORE-STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090224007631	29/11/2024	01090224701137	02/12/2024	0109240209	02/12/2024	382916	28/11/2024	307900	0	307900	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007632	29/11/2024	01090224701130	29/11/2024	0109240208	29/11/2024	TTM Imprest	29/11/2024	410398	0	410398	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090224007633	29/11/2024	01090224701131	29/11/2024	0109240208	29/11/2024	320429	22/11/2024	126127	0	126127	CORE-STEPS
SBS	SETH ENGG WORKS	PAYMENT THROUGH CIPS	01090324000500	06/11/2024	01090324700100	06/11/2024	0109240188	06/11/2024	756	30/08/2024	25119.84	0.84	25119	CORE-STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01090324000501	06/11/2024	01090324700101	07/11/2024	0109240189	08/11/2024	MC/295/24-25	26/09/2024	262568.88	4713.88	257855	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090324000502	07/11/2024	01090324700101	07/11/2024	0109240189	08/11/2024	282/24/PN	17/09/2024	32157.8	32.8	32125	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090324000503	12/11/2024	01090324700102	13/11/2024	0109240193	13/11/2024	SB/0125/24-25	28/09/2024	246148	246	245902	CORE-STEPS
SBS	VEEGRIP BELTS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01090324000504	16/11/2024	01090324700103	18/11/2024	0109240195	18/11/2024	2213166	26/10/2024	350686.56	7697.56	342989	CORE-STEPS
SBS	GANESH MULTITECH ENGINEERING PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01090324000505	17/11/2024	01090324700103	18/11/2024	0109240195	18/11/2024	GV05216	16/09/2024	64144.8	0.8	64144	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000506	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1237	10/09/2024	56669.76	57.76	56612	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000507	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1274	12/09/2024	7308	7	7301	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000508	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1496	08/10/2024	17248	362	16886	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000509	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1486	08/10/2024	19249.75	555.75	18694	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000510	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1460	07/10/2024	6369.75	119.75	6250	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000511	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1533	16/10/2024	7056	78	6978	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000512	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1606	23/10/2024	3730	60	3670	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000513	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1589	19/10/2024	11592	12	11580	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000514	18/11/2024	01090324700104	18/11/2024	0109240195	18/11/2024	AP/2425/1567	19/10/2024	4004	4	4000	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000515	21/11/2024	01090324700105	22/11/2024	0109240199	22/11/2024	M/1947	13/09/2024	5981	6	5975	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000516	21/11/2024	01090324700105	22/11/2024	0109240199	22/11/2024	M/2344	18/10/2024	37240	702	36538	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000517	21/11/2024	01090324700105	22/11/2024	0109240199	22/11/2024	M/2251	10/10/2024	15680	296	15384	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000518	21/11/2024	01090324700105	22/11/2024	0109240199	22/11/2024	M/2272	14/10/2024	13440	13	13427	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000519	21/11/2024	01090324700105	22/11/2024	0109240199	22/11/2024	M/2353	19/10/2024	27440	164	27276	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000520	22/11/2024	01090324700106	25/11/2024	0109240200	25/11/2024	KE/11273	03/10/2024	10341.68	194.68	10147	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000521	22/11/2024	01090324700106	25/11/2024	0109240200	25/11/2024	24SA001814	12/09/2024	49399	0	49399	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000522	22/11/2024	01090324700106	25/11/2024	0109240200	25/11/2024	24SA001815	12/09/2024	49409	0	49409	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000523	22/11/2024	01090324700106	25/11/2024	0109240200	25/11/2024	S/194478	30/09/2024	3928	4	3924	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000524	22/11/2024	01090324700106	25/11/2024	0109240200	25/11/2024	NSI-0311/24-25	23/09/2024	43000	1293	41707	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000525	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	AP/2425/1177	06/09/2024	11592	12	11580	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000526	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	AP/2425/1170	06/09/2024	4004	4	4000	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090324000527	27/11/2024	01090324700107	27/11/2024	0109240203	27/11/2024	3320240108979	22/10/2024	68676	69	68607	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000528	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	AP/2425/1381	25/09/2024	3248	3	3245	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090324000529	27/11/2024	01090324700107	27/11/2024	0109240203	27/11/2024	3879	01/11/2023	5841	6	5835	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000530	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	DH/1979	25/09/2024	2016	0	2016	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090324000531	27/11/2024	01090324700107	27/11/2024	0109240203	27/11/2024	3786	12/09/2023	5745	63	5682	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000532	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	DH/2056	28/09/2024	21120	0	21120	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000533	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	SE-24-25/3249	02/10/2024	15892	16	15876	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090324000534	27/11/2024	01090324700108	27/11/2024	0109240206	28/11/2024	RTC/24-25/495	29/08/2024	4704	5	4699	CORE-STEPS
SBS	NATIONAL CARBON BRUSH PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01090324000536	28/11/2024	01090324700109	28/11/2024	0109240206	28/11/2024	NCBP/00249/2024	01/10/2024	7062	0	7062	CORE-STEPS
SBNS	AMRIT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01090424000915	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	004	13/03/2024	73160	0	73160	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424000916	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	R01/25/101896	15/07/2024	342200	6142	336058	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424000917	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	R01/25/101557	22/06/2024	876740	15737	861003	CORE-STEPS
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090424000918	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	1067	08/06/2024	199125	2403	196722	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01090424000919	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	88	14/03/2024	8201	0	8201	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424000920	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	63	29/04/2024	113280	679	112601	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424000924	04/11/2024	01090424700223	05/11/2024	0109240187	05/11/2024	R01/25/101760	04/07/2024	488482	8768	479714	CORE-STEPS

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SBNS	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01090424000930	05/11/2024	01090424700224	05/11/2024	0109240187	05/11/2024	12188/24-25	21/09/2024	52982	0	52982	CORE-STEPS
SBNS	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	01090424000931	05/11/2024	01090424700224	05/11/2024	0109240187	05/11/2024	PRASA/24-25/009	20/08/2024	65136	0	65136	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090424000932	06/11/2024	01090424700225	06/11/2024	0109240188	06/11/2024	24-25/112	14/09/2024	260000	4667	255333	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424000933	06/11/2024	01090424700225	06/11/2024	0109240188	06/11/2024	20241469	05/09/2024	483516.8	8679.8	474837	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424000934	06/11/2024	01090424700225	06/11/2024	0109240188	06/11/2024	PTC/20/24-25	17/09/2024	20000	0	20000	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000935	06/11/2024	01090424700225	06/11/2024	0109240188	06/11/2024	VE/49/24-25	07/10/2024	799236	14346	784890	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424000936	06/11/2024	01090424700225	06/11/2024	0109240188	06/11/2024	PTC/31/24-25	04/10/2024	156270	0	156270	CORE-STEPS
SBNS	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090424000937	06/11/2024	01090424700225	06/11/2024	0109240188	06/11/2024	2415	21/09/2024	49998	250	49748	CORE-STEPS
SBNS	MANKU MECHANICAL ENGINEERS-PANCHKULA	PAYMENT THROUGH CIPS	01090424000938	06/11/2024	01090424700226	06/11/2024	0109240188	06/11/2024	262	27/05/2024	46633.6	4663.6	41970	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000939	06/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	VE/37/24-25	10/09/2024	55000	55	54945	CORE-STEPS
SBNS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01090424000940	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	BKP/24-25/085	20/09/2024	24542.82	25.82	24517	CORE-STEPS
SBNS	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090424000941	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	ANE/2024-2025/36	25/09/2024	14750	0	14750	CORE-STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000942	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	2024-25/0082	18/09/2024	11044.8	0.8	11044	CORE-STEPS
SBNS	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090424000943	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	GN2425/242504358	20/09/2024	471410	8461	462949	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090424000944	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	184	13/09/2024	53088	1858	51230	CORE-STEPS
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090424000945	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	BA/HR/109/24-25	20/08/2024	11693.8	2394.8	9299	CORE-STEPS
SBNS	MARUTI CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01090424000946	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	MC/24-25/0995	05/09/2024	310016	62654	247362	CORE-STEPS
SBNS	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	01090424000947	07/11/2024	01090424700227	07/11/2024	0109240189	08/11/2024	2244	16/09/2024	11257	11	11246	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000948	07/11/2024	01090424700228	07/11/2024	0109240189	08/11/2024	023/24-25	20/06/2024	29771	30	29741	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090424000949	07/11/2024	01090424700228	07/11/2024	0109240189	08/11/2024	3320240108152	24/09/2024	63082.8	63.8	63019	CORE-STEPS
SBNS	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090424000950	07/11/2024	01090424700228	07/11/2024	0109240189	08/11/2024	26	22/10/2024	21027.6	0.6	21027	CORE-STEPS
SBNS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01090424000953	11/11/2024	01090424700229	11/11/2024	0109240191	11/11/2024	SSU/HR/068/24-25	09/09/2024	3835	4	3831	CORE-STEPS
SBNS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000954	11/11/2024	01090424700229	11/11/2024	0109240191	11/11/2024	90	25/09/2024	117292	117	117175	CORE-STEPS
SBNS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01090424000955	11/11/2024	01090424700229	11/11/2024	0109240191	11/11/2024	142202425	18/09/2024	123015	123	122892	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01090424000956	11/11/2024	01090424700229	11/11/2024	0109240191	11/11/2024	MLI/247/24-25	30/09/2024	309042	5547	303495	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090424000957	11/11/2024	01090424700229	11/11/2024	0109240191	11/11/2024	AEI/24-25/01928	23/09/2024	30798	31	30767	CORE-STEPS
SBNS	INTERNATIONAL RUBBER AND PLASTIC MFG-HOWRAH	PAYMENT THROUGH CIPS	01090424000958	11/11/2024	01090424700229	11/11/2024	0109240191	11/11/2024	014/2024-25	31/05/2024	21192.8	2119.8	19073	CORE-STEPS

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SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090424000961	11/11/2024	01090424700231	12/11/2024	0109240192	12/11/2024	STMC/24-25/228	30/10/2024	1144173	20537	1123636	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000963	12/11/2024	01090424700231	12/11/2024	0109240192	12/11/2024	135	31/08/2024	119600	0	119600	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424000964	12/11/2024	01090424700231	12/11/2024	0109240192	12/11/2024	GAL/23-24/31	30/01/2024	17477	0	17477	CORE-STEPS
SBNS	SHRI GYAN SAGAR PUBLICATIONS-MEERUT	PAYMENT THROUGH CIPS	01090424000966	12/11/2024	01090424700230	12/11/2024	0109240193	13/11/2024	GST/2024-25/106	17/10/2024	66080	56276	9804	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000967	12/11/2024	01090424700242	27/11/2024	0109240203	27/11/2024	32/24-25	09/10/2024	150568	9074	141494	CORE-STEPS
SBNS	SHRI RAMAKRISHNA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01090424000968	12/11/2024	01090424700239	19/11/2024	0109240196	19/11/2024	SRKE-003	13/09/2024	387299.6	12374.6	374925	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090424000969	12/11/2024	01090424700232	12/11/2024	0109240192	12/11/2024	STMC/24-25/227	30/10/2024	1146179.77	20573.77	1125606	CORE-STEPS
SBNS	SHRI RAMAKRISHNA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01090424000970	12/11/2024	01090424700239	19/11/2024	0109240196	19/11/2024	SRKE-001	02/09/2024	76279.92	0.92	76279	CORE-STEPS
SBNS	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090424000971	12/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	PTC/05/24-25	27/05/2024	48000	0	48000	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000972	12/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	139	30/09/2024	148499.82	0.82	148499	CORE-STEPS
SBNS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090424000973	12/11/2024	01090424700243	28/11/2024	0109240206	28/11/2024	GSEC/500/2024-25	26/09/2024	943528	16936	926592	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01090424000974	12/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	053/24-25	03/09/2024	24850.8	0.8	24850	CORE-STEPS
SBNS	LAXMI FORGING-HOWRAH	PAYMENT THROUGH CIPS	01090424000975	12/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	LFW/24-25/0137	29/08/2024	89090	0	89090	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424000976	12/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	VE/10/24-25	27/05/2024	14000	14	13986	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424000977	12/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	INV/24-25/123	13/10/2024	315060	7987	307073	CORE-STEPS
SBNS	RAJ ENTERPRISESBHOPAL	PAYMENT THROUGH CIPS	01090424000978	13/11/2024	01090424700233	13/11/2024	0109240193	13/11/2024	11251	01/10/2024	51791.99	0.99	51791	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090424000981	13/11/2024	01090424700234	14/11/2024	0109240194	14/11/2024	SKT/16/24-25	27/10/2024	55000	0	55000	CORE-STEPS
SBNS	SMRIDHI MANUFACTURING COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090424000983	14/11/2024	01090424700234	14/11/2024	0109240194	14/11/2024	HR046	09/07/2024	189120.96	5674.96	183446	CORE-STEPS
SBNS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01090424000984	14/11/2024	01090424700234	14/11/2024	0109240194	14/11/2024	PHE/24-25/00056	17/08/2024	161660	58336	103324	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01090424000987	14/11/2024	01090424700234	14/11/2024	0109240194	14/11/2024	T/24-25/683	29/06/2024	50504	304	50200	CORE-STEPS
SBNS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090424000988	16/11/2024	01090424700235	18/11/2024	0109240195	18/11/2024	KI/24-25/39	03/10/2024	86989.6	0.6	86989	CORE-STEPS
SBNS	MAHAVIR INDUSTRIES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	01090424000989	16/11/2024	01090424700235	18/11/2024	0109240195	18/11/2024	MI/2024-25/15	26/07/2024	98001	490	97511	CORE-STEPS
SBNS	VEERAJ ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090424000990	16/11/2024	01090424700235	18/11/2024	0109240195	18/11/2024	113	19/10/2024	347333	11097	336236	CORE-STEPS
SBNS	CITY ELECTRICAL CONTRACTORS-THIRUVALLUR	PAYMENT THROUGH CIPS	01090424000993	16/11/2024	01090424700238	19/11/2024	0109240196	19/11/2024	CEC/022/24-25	15/10/2024	48970	44813	4157	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090424000994	16/11/2024	01090424700235	18/11/2024	0109240195	18/11/2024	148	19/10/2024	288156	5172	282984	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01090424000996	17/11/2024	01090424700235	18/11/2024	0109240195	18/11/2024	81	16/08/2024	102660	103	102557	CORE-STEPS
SBNS	RISHABH PLAST INDIA PRIVATE LIMITED-DAMAN	PAYMENT THROUGH CIPS	01090424000997	17/11/2024	01090424700235	18/11/2024	0109240195	18/11/2024	DSAL/24-25/9543	21/10/2024	570833.97	9675.97	561158	CORE-STEPS

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SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424000998	17/11/2024	01090424700236	18/11/2024	0109240195	18/11/2024	138	19/09/2024	14100	0	14100	CORE-STEPS
SBNS	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01090424000999	17/11/2024	01090424700236	18/11/2024	0109240195	18/11/2024	24	05/10/2024	746940	12660	734280	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424001000	17/11/2024	01090424700238	19/11/2024	0109240196	19/11/2024	INV/24-25/122	13/10/2024	106200	2759	103441	CORE-STEPS
SBNS	SWATI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001001	17/11/2024	01090424700236	18/11/2024	0109240195	18/11/2024	SE/24-25/1827	05/10/2024	100507.68	0.68	100507	CORE-STEPS
SBNS	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01090424001002	17/11/2024	01090424700236	18/11/2024	0109240195	18/11/2024	1229	04/04/2024	176969	17697	159272	CORE-STEPS
SBNS	SWAMINI FORGINGS AND CASTINGS-PALGHAR	PAYMENT THROUGH CIPS	01090424001003	17/11/2024	01090424700236	18/11/2024	0109240195	18/11/2024	1508/2024-25	16/10/2024	47200	0	47200	CORE-STEPS
SBNS	DOLLY TRADERS-JHANSI	PAYMENT THROUGH CIPS	01090424001005	18/11/2024	01090424700236	18/11/2024	0109240195	18/11/2024	42	01/10/2024	219972	12098	207874	CORE-STEPS
SBNS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01090424001006	18/11/2024	01090424700237	19/11/2024	0109240196	19/11/2024	544/AEUPL/24-25	07/10/2024	424328	7616	416712	CORE-STEPS
SBNS	NAVSAH INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424001007	18/11/2024	01090424700237	19/11/2024	0109240196	19/11/2024	24-25/0110	23/09/2024	111864	1119	110745	CORE-STEPS
SBNS	SG ENGINEERING WORKSJAIPUR	PAYMENT THROUGH CIPS	01090424001008	18/11/2024	01090424700237	19/11/2024	0109240196	19/11/2024	2024-25/2237	15/10/2024	152220	0	152220	CORE-STEPS
SBNS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01090424001009	18/11/2024	01090424700240	19/11/2024	0109240196	19/11/2024	150/2024-2025	17/10/2024	106200	39725	66475	CORE-STEPS
SBNS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01090424001010	18/11/2024	01090424700240	19/11/2024	0109240196	19/11/2024	PE/151/24-25	09/10/2024	188328	188	188140	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090424001011	19/11/2024	01090424700241	19/11/2024	0109240196	19/11/2024	STMC/24-25/229	30/10/2024	1144746.69	20547.69	1124199	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090424001013	27/11/2024	01090424700242	27/11/2024	0109240203	27/11/2024	3320240108197	25/09/2024	157441.5	157.5	157284	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001017	28/11/2024	01090424700244	28/11/2024	0109240206	28/11/2024	20241468	05/09/2024	229822.7	230.7	229592	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090424001018	28/11/2024	01090424700246	02/12/2024	0109240209	02/12/2024	2425005244	09/09/2024	166380	15140	151240	CORE-STEPS
SBNS	BHABHA ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424001019	28/11/2024	01090424700244	28/11/2024	0109240206	28/11/2024	11	05/09/2024	7457.6	0.6	7457	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01090424001020	28/11/2024	01090424700244	28/11/2024	0109240206	28/11/2024	31	10/06/2024	36674	37	36637	CORE-STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424001021	28/11/2024	01090424700244	28/11/2024	0109240206	28/11/2024	429/24-25	09/10/2024	615252	11043	604209	CORE-STEPS
SBNS	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01090424001022	28/11/2024	01090424700244	28/11/2024	0109240206	28/11/2024	078/2024-25	07/10/2024	33630	34	33596	CORE-STEPS
SBNS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01090424001023	28/11/2024	01090424700244	28/11/2024	0109240206	28/11/2024	M-2425136	30/08/2024	6726	7	6719	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424001024	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	106/2024-2025	27/05/2024	188564	189	188375	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090424001025	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	AR-KO/2402052	30/09/2024	91332	91	91241	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090424001027	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	AR-KO/2402045	30/09/2024	199089.6	199.6	198890	CORE-STEPS
SBNS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01090424001028	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	MTI/24-25/76	19/09/2024	246638.88	247.88	246391	CORE-STEPS
SBNS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090424001029	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	46/24-25	24/10/2024	52503.51	0.51	52503	CORE-STEPS
SBNS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090424001030	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	445/24-25	21/10/2024	256060	4596	251464	CORE-STEPS

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SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001031	29/11/2024	01090424700245	29/11/2024	0109240208	29/11/2024	286/24/PN	24/09/2024	26990.74	27.74	26963	CORE-STEPS