

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002395	02/12/2024	01090124701840	02/12/2024	0109240209	02/12/2024	STEPL2425-20	26/11/2024	10542108	599945	9942163	CORE- STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090124002396	02/12/2024	01090124701832	02/12/2024	0109240209	02/12/2024	CR/PA/24/0037 /B1	13/11/2024	772819	75501	697318	CORE- STEPS
X-I	A.N.ENTERPRISES-PUNE...	PAYMENT THROUGH CIPS	01090124002398	02/12/2024	01090124701906	10/12/2024	0109240216	10/12/2024	ANE/2024-2025/42	21/10/2024	143960	6019	137941	CORE- STEPS
X-I	DNG INFOSYSTEMSPUNE	PAYMENT THROUGH CIPS	01090124002399	02/12/2024	01090124701863	04/12/2024	0109240212	04/12/2024	INV/2024-25/9	26/10/2024	236000	9699	226301	CORE- STEPS
X-I	ENVERSYS GREENTEK SOLUTIONS	PAYMENT THROUGH CIPS	01090124002400	02/12/2024	01090124701830	02/12/2024	0109240209	02/12/2024	EGS/24-25/556	11/11/2024	151999	23391	128608	CORE- STEPS
X-I	DIGITECHTELESOL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002401	02/12/2024	01090124701831	02/12/2024	0109240217	11/12/2024	DTSPL/318/24-25	16/10/2024	41886	838	41048	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002402	02/12/2024	01090124701833	02/12/2024	0109240209	02/12/2024	2024-25/MR-70	01/12/2024	7177083	769144	6407939	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002403	02/12/2024	01090124701834	02/12/2024	0109240209	02/12/2024	2024-25/MR-68	01/12/2024	28370894	3168423	25202471	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090124002404	02/12/2024	01090124701835	02/12/2024	0109240209	02/12/2024	27SER/24-25/210	04/09/2024	79860	11037	68823	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090124002405	02/12/2024	01090124701835	02/12/2024	0109240209	02/12/2024	27SER/24-25/211	04/09/2024	79860	11037	68823	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090124002406	02/12/2024	01090124701835	02/12/2024	0109240209	02/12/2024	27SER/24-25/212	04/09/2024	79860	11037	68823	CORE- STEPS
X-I	URUJ TRADERS, PUNE	PAYMENT THROUGH CIPS	01090124002407	02/12/2024	01090124701836	02/12/2024	0109240209	02/12/2024	019	03/09/2024	488520	32776	455744	CORE- STEPS
X-I	TRIDENT SERVICES PVT LTD-PUNE.	PAYMENT THROUGH CIPS	01090124002408	02/12/2024	01090124701837	02/12/2024	0109240209	02/12/2024	SHI2025AMCC L0067	07/10/2024	98322.92	14305.92	84017	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090124002410	02/12/2024	01090124701838	02/12/2024	0109240209	02/12/2024	24-25/OCT/002	01/11/2024	48482	1409	47073	CORE- STEPS
X-I	SAURABH SUNIL SUL	PAYMENT THROUGH CIPS	01090124002411	02/12/2024	01090124701839	02/12/2024	0109240209	02/12/2024	ADEN/TM/PA/ 03	25/11/2024	52965	5978	46987	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002412	03/12/2024	01090124701855	03/12/2024	0109240211	03/12/2024	BAP-TRD-TRUCK-2	12/11/2024	158932	4617	154315	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002413	03/12/2024	01090124701842	03/12/2024	0109240211	03/12/2024	KPG-VEH-5	04/11/2024	49771	1447	48324	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002414	03/12/2024	01090124701841	03/12/2024	0109240211	03/12/2024	YMS/24-25/69	11/11/2024	153000	4445	148555	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002415	03/12/2024	01090124701854	03/12/2024	0109240211	03/12/2024	GST/2024-25/26	24/11/2024	98371	3145	95226	CORE- STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124002416	03/12/2024	01090124701844	03/12/2024	0109240211	03/12/2024	GEM/ADSTE/1 1	23/11/2024	49500	495	49005	CORE- STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124002417	03/12/2024	01090124701844	03/12/2024	0109240211	03/12/2024	GEM/ADSTE/1 0	06/11/2024	49500	495	49005	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124002418	03/12/2024	01090124701856	03/12/2024	0109240211	03/12/2024	Pune/MH/13	23/11/2024	43000	1250	41750	CORE- STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124002419	03/12/2024	01090124701858	04/12/2024	0109240212	04/12/2024	RS/255/2024	11/11/2024	74779	2016	72763	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002420	03/12/2024	01090124701843	03/12/2024	0109240211	03/12/2024	VE24-25/28	05/09/2024	45000	1308	43692	CORE- STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124002421	03/12/2024	01090124701858	04/12/2024	0109240212	04/12/2024	RS/256/2024	26/11/2024	74779	2016	72763	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002423	03/12/2024	01090124701845	03/12/2024	0109240211	03/12/2024	CMS/13	09/09/2024	52800	1534	51266	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002424	03/12/2024	01090124701846	03/12/2024	0109240211	03/12/2024	DRHLINEN/02/ 2024	09/04/2024	10944	395	10549	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090124002425	03/12/2024	01090124701847	03/12/2024	0109240211	03/12/2024	Sharda2024/25	29/11/2024	2608120	96680	2511440	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090124002426	03/12/2024	01090124701848	03/12/2024	0109240211	03/12/2024	RA/24-25/104	30/11/2024	3866498	344675	3521823	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002427	03/12/2024	01090124701849	03/12/2024	0109240211	03/12/2024	DBG/2024/004 8/R3	01/12/2024	9419819	1595656	7824163	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124002428	03/12/2024	01090124701850	03/12/2024	0109240211	03/12/2024	PE/GCMC/01	12/11/2024	1948668	190325	1758343	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124002429	03/12/2024	01090124701851	03/12/2024	0109240211	03/12/2024	NIPLCR01724 25	21/11/2024	4324184	419804	3904380	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090124002430	03/12/2024	01090124701864	05/12/2024	0109240213	05/12/2024	035	05/11/2024	63231	10696	52535	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002431	03/12/2024	01090124701852	03/12/2024	0109240211	03/12/2024	291389	03/12/2024	309433	0	309433	CORE- STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090124002432	03/12/2024	01090124701865	05/12/2024	0109240213	05/12/2024	PUN2410002	31/10/2024	7866.67	316.67	7550	CORE- STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002433	03/12/2024	01090124701866	05/12/2024	0109240214	06/12/2024	52	02/12/2024	56000	1786	54214	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090124002434	03/12/2024	01090124701853	03/12/2024	0109240211	03/12/2024	-	30/11/2024	598009	0	598009	CORE- STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124002435	04/12/2024	01090124701857	04/12/2024	0109240212	04/12/2024	2024/Eng/31	26/11/2024	41000	6191	34809	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002436	04/12/2024	01090124701859	04/12/2024	0109240212	04/12/2024	011026	28/11/2024	1011499	0	1011499	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01090124002437	04/12/2024	01090124701860	04/12/2024	0109240212	04/12/2024	MH050124011 33	24/10/2024	1082134	41198	1040936	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002438	04/12/2024	01090124701861	04/12/2024	0109240212	04/12/2024	STC/24-25/22	13/11/2024	5679269	211057	5468212	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002441	04/12/2024	01090124701868	05/12/2024	0109240213	05/12/2024	2024/0060/B1	30/11/2024	2002204	215070	1787134	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002442	04/12/2024	01090124701869	05/12/2024	0109240213	05/12/2024	2022/0004/B15	28/11/2024	4352757	474658	3878099	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124002443	04/12/2024	01090124701862	04/12/2024	0109240212	04/12/2024	PH/WC/89	02/12/2024	3894539.82	214000.82	3680539	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124002444	05/12/2024	01090124701867	05/12/2024	0109240213	05/12/2024	III	02/12/2024	1105459	0	1105459	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002445	05/12/2024	01090124701891	06/12/2024	0109240214	06/12/2024	89106957	15/10/2024	1731005	214607	1516398	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002446	05/12/2024	01090124701891	06/12/2024	0109240214	06/12/2024	89106771	29/08/2024	1617106	59751	1557355	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002447	05/12/2024	01090124701891	06/12/2024	0109240214	06/12/2024	89106911	30/09/2024	402491	14872	387619	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002448	05/12/2024	01090124701891	06/12/2024	0109240214	06/12/2024	89106770	29/08/2024	385029	14227	370802	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002449	05/12/2024	01090124701882	05/12/2024	0109240213	05/12/2024	VE24- 25/PUNE/01	20/10/2024	46921	2793	44128	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002450	05/12/2024	01090124701900	09/12/2024	0109240215	09/12/2024	VE24- 25/GPR/01	26/10/2024	47829	2820	45009	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002451	05/12/2024	01090124701893	06/12/2024	0109240214	06/12/2024	67	13/11/2024	146000	5701	140299	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002452	05/12/2024	01090124701892	06/12/2024	0109240214	06/12/2024	GST/2024/25/2 3	24/10/2024	112630	3431	109199	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090124002453	05/12/2024	01090124701870	05/12/2024	0109240213	05/12/2024	184413	22/11/2024	3139000	0	3139000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01090124002454	05/12/2024	01090124701871	05/12/2024	0109240213	05/12/2024	291388	26/11/2024	276000	0	276000	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002455	05/12/2024	01090124701872	05/12/2024	0109240213	05/12/2024	129/2024-25	07/11/2024	358585	9664	348921	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090124002456	05/12/2024	01090124701873	05/12/2024	0109240213	05/12/2024	GST/MH/2425/ 48	03/12/2024	1258479	33916	1224563	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124002457	05/12/2024	01090124701874	05/12/2024	0109240213	05/12/2024	ETEC/24- 25/1229	02/12/2024	893750	78012	815738	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090124002458	05/12/2024	01090124701875	05/12/2024	0109240213	05/12/2024	SG39/24-25/07	30/11/2024	802831.88	77934.88	724897	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002459	05/12/2024	01090124701876	05/12/2024	0109240213	05/12/2024	SBSF/00008/2 4-25	30/11/2024	10765215	2723074	8042141	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002460	05/12/2024	01090124701877	05/12/2024	0109240213	05/12/2024	MDIPL24- 25/WC020	03/12/2024	3440130	375139	3064991	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124002461	05/12/2024	01090124701884	05/12/2024	0109240213	05/12/2024	MK-24-25/36	02/12/2024	498117	23644	474473	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01090124002462	05/12/2024	01090124701878	05/12/2024	0109240213	05/12/2024	PV/2024-25/43	03/12/2024	8075774	690980	7384794	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124002465	05/12/2024	01090124701879	05/12/2024	0109240213	05/12/2024	CLO/2024- 25/0233	19/11/2024	616411.78	32921.78	583490	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090124002466	05/12/2024	01090124701880	05/12/2024	0109240213	05/12/2024	LC-631/24-25	14/11/2024	1054455	54221	1000234	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002467	05/12/2024	01090124701881	05/12/2024	0109240213	05/12/2024	DBG/24/0003/ PVC	05/12/2024	104241	3852	100389	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124002468	05/12/2024	01090124701883	05/12/2024	0109240213	05/12/2024	49	04/12/2024	3557700	348345	3209355	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002469	05/12/2024	01090124701885	05/12/2024	0109240213	05/12/2024	31	05/12/2024	15962432	2049416	13913016	CORE- STEPS
X-I	TECHNICAL SECURITY	PAYMENT THROUGH CIPS	01090124002470	06/12/2024	01090124701886	06/12/2024	0109240214	06/12/2024	011028	03/12/2024	21700	0	21700	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002472	06/12/2024	01090124701887	06/12/2024	0109240214	06/12/2024	-	06/12/2024	5588800	0	5588800	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090124002473	06/12/2024	01090124701888	06/12/2024	0109240214	06/12/2024	2024/07	04/12/2024	172781	4657	168124	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124002474	06/12/2024	01090124701889	06/12/2024	0109240214	06/12/2024	223623	28/11/2024	9985	0	9985	CORE- STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090124002475	06/12/2024	01090124701890	06/12/2024	0109240214	06/12/2024	A2ZMH/24/11/ 0001	04/12/2024	6318868.91	697007.91	5621861	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124002476	09/12/2024	01090124701894	09/12/2024	0109240215	09/12/2024	50	05/12/2024	19963336	1985857	17977479	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002477	09/12/2024	01090124701895	09/12/2024	0109240215	09/12/2024	71	05/12/2024	2822668	285005	2537663	CORE- STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090124002478	09/12/2024	01090124701896	09/12/2024	0109240215	09/12/2024	KR2500000201	06/09/2024	1448549	53623	1394926	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090124002479	09/12/2024	01090124701897	09/12/2024	0109240215	09/12/2024	223624	28/11/2024	9593	0	9593	CORE- STEPS
X-I	TEXMACO RAIL ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01090124002480	09/12/2024	01090124701898	09/12/2024	0109240215	09/12/2024	011029	05/12/2024	479180	0	479180	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124002481	09/12/2024	01090124701899	09/12/2024	0109240215	09/12/2024	GPRRR/23/PT 190	06/11/2024	753465	26315	727150	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002482	09/12/2024	01090124701901	10/12/2024	0109240216	10/12/2024	IRICENSSTW0 82024	08/10/2024	21826	747	21079	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002483	09/12/2024	01090124701902	10/12/2024	0109240216	10/12/2024	IRICENSSTW1 12024	11/11/2024	21114	728	20386	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002484	09/12/2024	01090124701903	10/12/2024	0109240216	10/12/2024	IRICENSSTW1 02024	04/12/2024	20112	701	19411	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124002485	09/12/2024	01090124701907	10/12/2024	0109240216	10/12/2024	MSB/62/24-25	09/12/2024	1083442	105653	977789	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002486	10/12/2024	01090124701908	10/12/2024	0109240216	10/12/2024	GS/2023/9/B7	06/12/2024	42476131.9 8	4177395.98	38298736	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090124002487	10/12/2024	01090124701909	10/12/2024	0109240216	10/12/2024	P1324099	27/11/2024	2109825	204647	1905178	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124002489	10/12/2024	01090124701904	10/12/2024	0109240216	10/12/2024	24/2024-25	29/11/2024	97000	2918	94082	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124002490	10/12/2024	01090124701905	10/12/2024	0109240216	10/12/2024	25/2024-25	29/11/2024	152000	4516	147484	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002491	10/12/2024	01090124701910	10/12/2024	0109240216	10/12/2024	2024/0060/B2	09/12/2024	1734185	186406	1547779	CORE- STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090124002492	10/12/2024	01090124701911	10/12/2024	0109240216	10/12/2024	SJ/035/2024- 25	30/11/2024	4911370	525585	4385785	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124002493	10/12/2024	01090124701912	10/12/2024	0109240217	11/12/2024	2024-25/34	09/12/2024	3221176	280657	2940519	CORE- STEPS
X-I	YASH ENTERPRISES AND ELECTRICALS- NASHIK	PAYMENT THROUGH CIPS	01090124002494	10/12/2024	01090124701922	11/12/2024	0109240217	11/12/2024	-	10/12/2024	5972134	538560	5433574	CORE- STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124002495	11/12/2024	01090124701915	11/12/2024	0109240217	11/12/2024	GST/24-25/243	25/11/2024	156240	4638	151602	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002496	11/12/2024	01090124701914	11/12/2024	0109240217	11/12/2024	2023/DENsout h/15	25/11/2024	62343	1811	60532	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002497	11/12/2024	01090124701913	11/12/2024	0109240217	11/12/2024	2023/DENnorth /15	25/11/2024	52628	1529	51099	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002498	11/12/2024	01090124701918	11/12/2024	0109240217	11/12/2024	17	26/11/2024	48900	1421	47479	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002499	11/12/2024	01090124701930	12/12/2024	0109240218	12/12/2024	KH/4/16	26/11/2024	76956	2336	74620	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002500	11/12/2024	01090124701917	11/12/2024	0109240217	11/12/2024	47/24-25	09/12/2024	134888	3919	130969	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002501	11/12/2024	01090124701916	11/12/2024	0109240217	11/12/2024	2024/11/12DC M02	12/11/2024	146697	4262	142435	CORE- STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124002502	11/12/2024	01090124701921	11/12/2024	0109240217	11/12/2024	0198/024-25	25/11/2024	72853	2117	70736	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002503	11/12/2024	01090124701931	12/12/2024	0109240218	12/12/2024	GST/2024/25/2 4	13/11/2024	58023	1686	56337	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002505	11/12/2024	01090124701920	11/12/2024	0109240217	11/12/2024	GST/24/25/25	24/11/2024	51500	1496	50004	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002506	11/12/2024	01090124701919	11/12/2024	0109240217	11/12/2024	2024/11/26DF M12	26/11/2024	45830	1331	44499	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002507	11/12/2024	01090124701934	12/12/2024	0109240218	12/12/2024	136	22/11/2024	48025	1495	46530	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124002508	11/12/2024	01090124701925	11/12/2024	0109240217	11/12/2024	20	05/11/2024	238000	9453	228547	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124002509	11/12/2024	01090124701926	11/12/2024	0109240217	11/12/2024	PC/23/IR/18	05/12/2024	59900	1899	58001	CORE- STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124002511	11/12/2024	01090124701923	11/12/2024	0109240217	11/12/2024	76	04/12/2024	436663	25896	410767	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002512	11/12/2024	01090124701927	11/12/2024	0109240217	11/12/2024	M/24-25/240	22/11/2024	433276	16795	416481	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090124002513	11/12/2024	01090124701924	11/12/2024	0109240217	11/12/2024	GST/MH/2425/ 50	10/12/2024	2603024	96181	2506843	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002515	12/12/2024	01090124701928	12/12/2024	0109240220	16/12/2024	2024-25/69	06/12/2024	612079	106450	505629	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002516	12/12/2024	01090124701932	12/12/2024	0109240218	12/12/2024	AE/SrDEN/05	19/11/2024	60015	1844	58171	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124002517	12/12/2024	01090124701933	12/12/2024	0109240218	12/12/2024	SW/24-25-09	15/11/2024	48900	1421	47479	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002519	12/12/2024	01090124701929	12/12/2024	0109240218	12/12/2024	STR-COLONY- 05	24/10/2024	276000	14364	261636	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090124002520	12/12/2024	01090124701938	12/12/2024	0109240218	12/12/2024	1	30/11/2024	1375637	173226	1202411	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090124002521	12/12/2024	01090124701935	12/12/2024	0109240218	12/12/2024	VCRIL/R120	09/12/2024	2502278	242695	2259583	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090124002522	12/12/2024	01090124701936	12/12/2024	0109240218	12/12/2024	LEMMH24- 25/99	10/12/2024	10288906	999887	9289019	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124002523	12/12/2024	01090124701937	12/12/2024	0109240222	17/12/2024	17	10/12/2024	167344.76	5020.76	162324	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01090124002525	12/12/2024	01090124701939	12/12/2024	0109240218	12/12/2024	PIE030724252 8	10/12/2024	12281230	442252	11838978	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124002526	12/12/2024	01090124701946	13/12/2024	0109240219	13/12/2024	LIFT/04	12/12/2024	3321707	355566	2966141	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090124002527	13/12/2024	01090124701954	13/12/2024	0109240220	16/12/2024	17/2024	05/12/2024	520799	14036	506763	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002528	13/12/2024	01090124701941	13/12/2024	0109240219	13/12/2024	2024/11/26ST ND10	26/11/2024	49791	1447	48344	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002529	13/12/2024	01090124701943	13/12/2024	0109240219	13/12/2024	DRHLINEN092 024	12/11/2024	25502	688	24814	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002530	13/12/2024	01090124701942	13/12/2024	0109240219	13/12/2024	CMS/14	03/10/2024	52800	1534	51266	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124002531	13/12/2024	01090124701940	13/12/2024	0109240220	16/12/2024	MSSC/24- 25/02527	06/11/2024	937528.88	18751.88	918777	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090124002532	13/12/2024	01090124701947	13/12/2024	0109240219	13/12/2024	P1324106	05/12/2024	2181533	211599	1969934	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002533	13/12/2024	01090124701948	13/12/2024	0109240219	13/12/2024	STC/24-25/30	09/12/2024	8500078	846534	7653544	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002534	13/12/2024	01090124701949	13/12/2024	0109240219	13/12/2024	-	12/12/2024	2199804	0	2199804	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090124002535	13/12/2024	01090124701950	13/12/2024	0109240219	13/12/2024	-	12/12/2024	5320692	0	5320692	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124002536	13/12/2024	01090124701944	13/12/2024	0109240219	13/12/2024	MSS20241034 28	20/11/2024	167400	6763	160637	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124002537	13/12/2024	01090124701945	13/12/2024	0109240219	13/12/2024	MSS20241034 25	20/11/2024	37359	1958	35401	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124002539	13/12/2024	01090124701952	13/12/2024	0109240219	13/12/2024	RR-MRJ-30	09/12/2024	1658020.53	54458.53	1603562	CORE- STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01090124002540	13/12/2024	01090124701951	13/12/2024	0109240219	13/12/2024	03	16/10/2024	253197	3109	250088	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090124002541	13/12/2024	01090124701953	13/12/2024	0109240219	13/12/2024	41	07/12/2024	5973158	540513	5432645	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124002542	16/12/2024	01090124701955	16/12/2024	0109240221	16/12/2024	87	11/12/2024	19143497	3183992	15959505	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124002543	16/12/2024	01090124701956	16/12/2024	0109240220	16/12/2024	PUNE/RR/772	07/12/2024	3204968.64	137873.64	3067095	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002544	16/12/2024	01090124701957	16/12/2024	0109240222	17/12/2024	M/24-25/186	30/09/2024	426686	16551	410135	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002550	16/12/2024	01090124701959	16/12/2024	0109240220	16/12/2024	7953	18/10/2024	56688	1647	55041	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002551	16/12/2024	01090124701959	16/12/2024	0109240220	16/12/2024	7954	28/10/2024	55686	1605	54081	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002552	16/12/2024	01090124701958	16/12/2024	0109240220	16/12/2024	KS/MH/24- 25/0052	03/12/2024	5103857	285053	4818804	CORE- STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124002553	16/12/2024	01090124701973	19/12/2024	0109240224	19/12/2024	1393	12/11/2024	157406	4499	152907	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090124002554	17/12/2024	01090124701966	18/12/2024	0109240223	18/12/2024	104	12/09/2024	1502124.51	132963.51	1369161	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090124002555	17/12/2024	01090124701962	17/12/2024	0109240222	17/12/2024	MOB/DSLPL/02	09/12/2024	949416	36156	913260	CORE- STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090124002556	17/12/2024	01090124701995	20/12/2024	0109240225	20/12/2024	135	12/12/2024	50500	1467	49033	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002557	17/12/2024	01090124701963	17/12/2024	0109240222	17/12/2024	49/24-25	10/12/2024	147000	4370	142630	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002558	17/12/2024	01090124701964	17/12/2024	0109240222	17/12/2024	CMS-PB-06	03/10/2024	259503.74	14624.74	244879	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002559	17/12/2024	01090124701961	17/12/2024	0109240222	17/12/2024	2024/12/09CD O17	09/12/2024	42874	1246	41628	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002560	17/12/2024	01090124701960	17/12/2024	0109240222	17/12/2024	AE/2024-25/29	11/12/2024	116655	1167	115488	CORE- STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090124002561	17/12/2024	01090124701965	17/12/2024	0109240222	17/12/2024	SJ/038/2024- 25	13/12/2024	10524633	1126537	9398096	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124002563	18/12/2024	01090124701967	18/12/2024	0109240223	18/12/2024	GE/CR/69/24- 25	28/11/2024	371251	10006	361245	CORE- STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002564	18/12/2024	01090124701968	18/12/2024	0109240223	18/12/2024	98	04/12/2024	8181	323	7858	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124002565	18/12/2024	01090124701969	18/12/2024	0109240223	18/12/2024	GE/CR/68/24- 25	27/11/2024	823584	31068	792516	CORE- STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124002566	19/12/2024	01090124701973	19/12/2024	0109240224	19/12/2024	1440	12/12/2024	155716	4197	151519	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124002567	19/12/2024	01090124701974	19/12/2024	0109240224	19/12/2024	13/2024-25	06/12/2024	74000	2150	71850	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124002568	19/12/2024	01090124701972	19/12/2024	0109240224	19/12/2024	12/2024-25	27/11/2024	72000	2092	69908	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002569	19/12/2024	01090124701971	19/12/2024	0109240224	19/12/2024	AE/SrDMM/22	21/11/2024	48551	1411	47140	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002570	19/12/2024	01090124701989	20/12/2024	0109240225	20/12/2024	50/24-25	13/12/2024	74000	2150	71850	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002571	19/12/2024	01090124701970	19/12/2024	0109240224	19/12/2024	2023/MRJ/17	10/12/2024	51100.99	1484.99	49616	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124002572	19/12/2024	01090124701975	19/12/2024	0109240224	19/12/2024	26/2024-25	14/12/2024	53361	1651	51710	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124002573	19/12/2024	01090124701976	19/12/2024	0109240224	19/12/2024	GE/CR/70/24- 25	28/11/2024	649285	17498	631787	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124002574	19/12/2024	01090124701977	19/12/2024	0109240224	19/12/2024	JIPL-066	18/12/2024	2274099	98413	2175686	CORE- STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090124002575	19/12/2024	01090124701978	19/12/2024	0109240224	19/12/2024	A2ZMH/24/11/ 0002	18/12/2024	7714423.56	424450.56	7289973	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002576	20/12/2024	01090124701994	20/12/2024	0109240225	20/12/2024	2024-25-045	05/12/2024	81000	2257	78743	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002577	20/12/2024	01090124701993	20/12/2024	0109240225	20/12/2024	2024-25-047	18/12/2024	396800	11054	385746	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124002579	20/12/2024	01090124701979	20/12/2024	0109240225	20/12/2024	SC/24-25/0040	18/12/2024	8592851	834319	7758532	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002580	20/12/2024	01090124701992	20/12/2024	0109240225	20/12/2024	AE/SrDMM/23	16/12/2024	49441	1536	47905	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002581	20/12/2024	01090124702001	20/12/2024	0109240225	20/12/2024	130/2024-25	07/11/2024	853049	26902	826147	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002582	20/12/2024	01090124701999	20/12/2024	0109240225	20/12/2024	48/24-25	12/12/2024	111193	3230	107963	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002583	20/12/2024	01090124701980	20/12/2024	0109240225	20/12/2024	GS/2023/6/B5	14/12/2024	15445277	1653109	13792168	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002584	20/12/2024	01090124701998	20/12/2024	0109240225	20/12/2024	24-25/00170	11/12/2024	99998	2905	97093	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002585	20/12/2024	01090124702043	26/12/2024	0109240228	26/12/2024	GST/2024/25/3 0	16/12/2024	163800	5000	158800	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002586	20/12/2024	01090124702000	20/12/2024	0109240225	20/12/2024	KPG-VEH-6	02/12/2024	49771	1447	48324	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124002587	20/12/2024	01090124701981	20/12/2024	0109240225	20/12/2024	795853	17/12/2024	1394760	0	1394760	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124002588	20/12/2024	01090124701982	20/12/2024	0109240225	20/12/2024	795852	16/12/2024	3546000	0	3546000	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002589	20/12/2024	01090124702004	20/12/2024	0109240225	20/12/2024	VE24- 25/PUNE/02	12/11/2024	46850	1362	45488	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002590	20/12/2024	01090124702003	20/12/2024	0109240225	20/12/2024	VE24- 25/GPR/03	09/12/2024	48045	1396	46649	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002591	20/12/2024	01090124701997	20/12/2024	0109240225	20/12/2024	AKSC/CCH/30	13/12/2024	47700	1386	46314	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090124002592	20/12/2024	01090124701984	20/12/2024	0109240225	20/12/2024	TS/P-W/24- 25/01	13/11/2024	8284569.79	2865100.79	5419469	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124002593	20/12/2024	01090124701988	20/12/2024	0109240225	20/12/2024	2024-25/09	12/12/2024	144000	4183	139817	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090124002594	20/12/2024	01090124701983	20/12/2024	0109240225	20/12/2024	2425001499	15/05/2024	2168709.91	212421.91	1956288	CORE- STEPS
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002595	20/12/2024	01090124701985	20/12/2024	0109240225	20/12/2024	25/2024-25	06/12/2024	318115.59	19240.59	298875	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002596	20/12/2024	01090124701990	20/12/2024	0109240225	20/12/2024	135	15/11/2024	53555	1557	51998	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002597	20/12/2024	01090124701991	20/12/2024	0109240225	20/12/2024	DRM-PA-08	09/12/2024	515778	26758	489020	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124002598	20/12/2024	01090124702002	20/12/2024	0109240225	20/12/2024	24-25/00167	11/12/2024	103030	2993	100037	CORE- STEPS
X-I	RACHANA ELECTRICALS & ELEVATORS,	PAYMENT THROUGH CIPS	01090124002599	20/12/2024	01090124701986	20/12/2024	0109240225	20/12/2024	440	06/11/2024	77646	3494	74152	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002601	20/12/2024	01090124702003	20/12/2024	0109240225	20/12/2024	VE24- 25/PUNE/02	11/11/2024	47480	1380	46100	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002602	20/12/2024	01090124702004	20/12/2024	0109240225	20/12/2024	VE24- 25/PUNE/03	09/12/2024	46850	2921	43929	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002604	20/12/2024	01090124701996	20/12/2024	0109240225	20/12/2024	DOM/01	12/12/2024	49900	1942	47958	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002605	20/12/2024	01090124701987	20/12/2024	0109240225	20/12/2024	2024-25/030	18/12/2024	11678703	1144452	10534251	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002606	20/12/2024	01090124701996	20/12/2024	0109240225	20/12/2024	DOM/02	13/12/2024	49900	1450	48450	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002608	23/12/2024	01090124702008	23/12/2024	0109240226	23/12/2024	DBG/2024/005 8/03	20/12/2024	36478151	3934430	32543721	CORE- STEPS

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X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090124002609	23/12/2024	01090124702009	23/12/2024	0109240226	23/12/2024	PNE-04	10/12/2024	877109	36671	840438	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124002610	23/12/2024	01090124702016	24/12/2024	0109240227	24/12/2024	2002240300115	13/06/2024	708710	68810	639900	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002611	23/12/2024	01090124702010	23/12/2024	0109240226	23/12/2024	32	19/12/2024	1306442	127283	1179159	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090124002612	23/12/2024	01090124702011	23/12/2024	0109240226	23/12/2024	CG/24-25/27	17/12/2024	3918772	341311	3577461	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124002613	23/12/2024	01090124702016	24/12/2024	0109240227	24/12/2024	3320240106118	24/07/2024	623690	60726	562964	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124002614	23/12/2024	01090124702017	24/12/2024	0109240227	24/12/2024	2002240300524	24/08/2024	380419	36981	343438	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124002615	23/12/2024	01090124702017	24/12/2024	0109240227	24/12/2024	3320240107823	14/09/2024	1047786.62	71560.62	976226	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124002616	23/12/2024	01090124702018	24/12/2024	0109240227	24/12/2024	3320240103143	17/04/2024	403908	39258	364650	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002617	23/12/2024	01090124702012	23/12/2024	0109240226	23/12/2024	CMS-PB-07	18/12/2024	129751.87	7012.87	122739	CORE- STEPS
X-I	SAHYADRI ENTERPRISE-PUNE	PAYMENT THROUGH CIPS	01090124002619	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387283	13/12/2024	82700	0	82700	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124002620	23/12/2024	01090124702005	23/12/2024	0109240226	23/12/2024	ASS/532	01/10/2024	289864.64	14917.64	274947	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124002621	23/12/2024	01090124702006	23/12/2024	0109240226	23/12/2024	ASS/548	01/12/2024	289864.91	8757.91	281107	CORE- STEPS
X-I	MAHODAYA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01090124002622	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387282	13/12/2024	82700	0	82700	CORE- STEPS
X-I	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01090124002623	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387759	16/12/2024	118500	0	118500	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01090124002624	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387757	16/12/2024	118500	0	118500	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090124002625	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387758	16/12/2024	118500	0	118500	CORE- STEPS
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01090124002626	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387760	16/12/2024	118500	0	118500	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090124002627	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387286	13/12/2024	228000	0	228000	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090124002628	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387287	13/12/2024	228000	0	228000	CORE- STEPS
X-I	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002629	23/12/2024	01090124702007	23/12/2024	0109240226	23/12/2024	387289	13/12/2024	228000	0	228000	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124002631	23/12/2024	01090124702013	23/12/2024	0109240226	23/12/2024	-	23/12/2024	701327	0	701327	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002632	23/12/2024	01090124702014	23/12/2024	0109240226	23/12/2024	526	17/12/2024	768750	35046	733704	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002633	23/12/2024	01090124702015	23/12/2024	0109240226	23/12/2024	-	23/12/2024	367130	0	367130	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090124002634	24/12/2024	01090124702019	24/12/2024	0109240227	24/12/2024	M242509011612	21/10/2024	3784714.91	75694.91	3709020	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002635	24/12/2024	01090124702020	24/12/2024	0109240227	24/12/2024	-	23/12/2024	1048935	0	1048935	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002636	24/12/2024	01090124702021	24/12/2024	0109240227	24/12/2024	2024-25/MR-76	23/12/2024	1493410.89	55280.89	1438130	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002637	24/12/2024	01090124702022	24/12/2024	0109240227	24/12/2024	518	03/12/2024	203209	9894	193315	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124002638	24/12/2024	01090124702023	24/12/2024	0109240227	24/12/2024	RE/SLI/REPAIRS/2	08/12/2024	3759647	241042	3518605	CORE-STEP S
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002639	24/12/2024	01090124702024	24/12/2024	0109240227	24/12/2024	2024-25/28	12/12/2024	987815.65	76188.65	911627	CORE-STEP S
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002640	24/12/2024	01090124702025	24/12/2024	0109240227	24/12/2024	2024-25/29	12/12/2024	997770	77157	920613	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002641	24/12/2024	01090124702026	24/12/2024	0109240227	24/12/2024	YMS/24-25/71	21/11/2024	101487	2949	98538	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002642	24/12/2024	01090124702027	24/12/2024	0109240227	24/12/2024	514	21/11/2024	89581	2603	86978	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002643	24/12/2024	01090124702028	24/12/2024	0109240227	24/12/2024	299281	23/12/2024	1929301	0	1929301	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002644	24/12/2024	01090124702029	24/12/2024	0109240227	24/12/2024	52/24-25	22/12/2024	67500	1961	65539	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002645	24/12/2024	01090124702030	24/12/2024	0109240227	24/12/2024	2022/0100/B3	19/12/2024	2150860	230970	1919890	CORE-STEP S
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124002647	26/12/2024	01090124702031	26/12/2024	0109240229	27/12/2024	1228	14/12/2024	154210	4639	149571	CORE-STEP S
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090124002648	26/12/2024	01090124702032	26/12/2024	0109240229	27/12/2024	CTA/24/123	08/11/2024	20435.99	1377.99	19058	CORE-STEP S
X-I	NUDYNA ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002649	26/12/2024	01090124702033	26/12/2024	0109240229	27/12/2024	NDS/M/24-25/048	10/10/2024	127130	6705	120425	CORE-STEP S
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002650	26/12/2024	01090124702034	26/12/2024	0109240228	26/12/2024	89106988	27/10/2024	2293081	90885	2202196	CORE-STEP S
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002651	26/12/2024	01090124702035	26/12/2024	0109240228	26/12/2024	89107001	29/10/2024	404237	14937	389300	CORE-STEP S
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002652	26/12/2024	01090124702036	26/12/2024	0109240228	26/12/2024	89107138	29/11/2024	2500869	92405	2408464	CORE-STEP S
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002653	26/12/2024	01090124702037	26/12/2024	0109240228	26/12/2024	89107174	30/11/2024	453130	16744	436386	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002655	26/12/2024	01090124702038	26/12/2024	0109240228	26/12/2024	65	06/11/2024	73000	2851	70149	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002656	26/12/2024	01090124702038	26/12/2024	0109240228	26/12/2024	68	05/12/2024	73000	2851	70149	CORE-STEP S
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090124002657	26/12/2024	01090124702039	26/12/2024	0109240228	26/12/2024	24-25/OCT/003	16/12/2024	47932	1392	46540	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002658	26/12/2024	01090124702040	26/12/2024	0109240228	26/12/2024	AKSC/SNT/09	18/12/2024	57293	1665	55628	CORE-STEP S
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124002659	26/12/2024	01090124702041	26/12/2024	0109240228	26/12/2024	659	08/11/2024	41156	1196	39960	CORE-STEP S
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124002660	26/12/2024	01090124702041	26/12/2024	0109240228	26/12/2024	660	05/12/2024	41156	1196	39960	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01090124002661	26/12/2024	01090124702042	26/12/2024	0109240228	26/12/2024	24-25/00146	30/10/2024	46643	1355	45288	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01090124002662	26/12/2024	01090124702042	26/12/2024	0109240228	26/12/2024	24-25/00145	29/10/2024	155400	4514	150886	CORE-STEP S
X-I	S VIJAY GOPAL S PARVATHAPPA	PAYMENT THROUGH CIPS	01090124002663	26/12/2024	01090124702044	26/12/2024	0109240229	27/12/2024	298751	24/12/2024	249453	0	249453	CORE-STEP S
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002664	27/12/2024	01090124702045	27/12/2024	0109240229	27/12/2024	GST/2024/25/31	16/12/2024	49860	1967	47893	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002667	27/12/2024	01090124702046	27/12/2024	0109240229	27/12/2024	70	13/12/2024	73000	2851	70149	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002668	27/12/2024	01090124702047	27/12/2024	0109240229	27/12/2024	-	26/12/2024	3482060	169578	3312482	CORE-STEP S

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X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090124002669	27/12/2024	01090124702048	27/12/2024	0109240229	27/12/2024	Sharda2024/27	26/12/2024	3101060	414338	2686722	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090124002670	27/12/2024	01090124702050	27/12/2024	0109240230	30/12/2024	3948	16/12/2024	101952	7399	94553	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002671	27/12/2024	01090124702049	27/12/2024	0109240229	27/12/2024	51/24-25	18/12/2024	75000	2179	72821	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01090124002673	30/12/2024	01090124702051	30/12/2024	0109240230	30/12/2024	PB-24-25-07	14/12/2024	1554118	59083	1495035	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124002674	30/12/2024	01090124702052	30/12/2024	0109240230	30/12/2024	Pune/MH/14	25/12/2024	43000	1250	41750	CORE- STEPS
X-I	SAURABH SUNIL SUL	PAYMENT THROUGH CIPS	01090124002675	30/12/2024	01090124702053	30/12/2024	0109240230	30/12/2024	ADEN/TM/PA/ 04	21/12/2024	48100	5837	42263	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002676	30/12/2024	01090124702054	30/12/2024	0109240230	30/12/2024	53/24-25	22/12/2024	53599	1557	52042	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124002677	30/12/2024	01090124702055	30/12/2024	0109240230	30/12/2024	2024-25/10	19/12/2024	83000	2411	80589	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090124002678	31/12/2024	01090124702056	31/12/2024	0109240233	31/12/2024	18/2024	18/12/2024	125929	3487	122442	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124002680	31/12/2024	01090124702058	31/12/2024	0109240233	31/12/2024	157/2024-25	01/12/2024	358585	9664	348921	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124002681	31/12/2024	01090124702057	31/12/2024	0109240233	31/12/2024	28/2024-25	26/12/2024	83205	2517	80688	CORE- STEPS
X-I	M/S ELITE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090124002685	31/12/2024	01090124702060	31/12/2024	0109240233	31/12/2024	1	29/11/2024	492136	28322	463814	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007634	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	M2418429	27/06/2024	76944	0	76944	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007635	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	M2424371	19/08/2024	35607	0	35607	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224007636	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	M2422741	05/08/2024	25230	0	25230	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224007637	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	600743	12/06/2024	16354	0	16354	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224007638	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	PBILL/801515	20/08/2024	62732	0	62732	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224007639	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	PBILL/600739	12/06/2024	22847	0	22847	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224007640	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	600186	04/06/2024	14649	0	14649	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224007641	02/12/2024	01090224701136	02/12/2024	0109240209	02/12/2024	11/24-25	30/06/2024	15400	0	15400	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007642	02/12/2024	01090224701137	02/12/2024	0109240209	02/12/2024	298746	21/11/2024	196900	0	196900	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007643	02/12/2024	01090224701137	02/12/2024	0109240209	02/12/2024	298748	21/11/2024	140500	0	140500	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007644	02/12/2024	01090224701137	02/12/2024	0109240209	02/12/2024	298749	21/11/2024	150900	0	150900	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224007646	02/12/2024	01090224701140	02/12/2024	986607	02/12/2024	0870570	28/11/2024	8580	0	8580	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224007647	02/12/2024	01090224701141	02/12/2024	986607	02/12/2024	0870571	28/11/2024	5070	0	5070	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224007648	02/12/2024	01090224701142	02/12/2024	986607	02/12/2024	0870572	28/11/2024	1947	0	1947	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007649	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	102405-001	26/11/2024	18000	0	18000	CORE- STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007650	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	174	26/11/2024	24000	0	24000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007651	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	397	27/11/2024	18000	0	18000	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224007652	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	173402546966	15/11/2024	4460	0	4460	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224007653	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	173250040689	15/11/2024	7910	0	7910	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224007654	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	173797501427	15/11/2024	460	0	460	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224007655	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	170270041721	14/11/2024	1530	0	1530	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224007656	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	170272012370	14/11/2024	6790	0	6790	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224007657	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	281800005573	07/11/2024	17940	0	17940	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224007658	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	281570071628	19/11/2024	26750	0	26750	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224007659	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	250070011332	17/11/2024	450	0	450	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224007660	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	250020097929	18/11/2024	450	0	450	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224007661	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	279940131370	07/11/2024	32300	0	32300	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224007662	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	279940539174	07/11/2024	13180	0	13180	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224007663	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	281800457491	15/11/2024	18150	0	18150	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224007664	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	284460175028	10/11/2024	22100	0	22100	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224007665	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	284460177853	10/11/2024	12550	0	12550	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224007666	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	284460006889	07/11/2024	1020	0	1020	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224007667	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	284390055909	07/11/2024	18880	0	18880	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224007668	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	250070163949	15/11/2024	690	0	690	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224007669	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	250170114031	09/11/2024	13840	0	13840	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224007670	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	250570009415	09/11/2024	1520	0	1520	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224007671	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	173552578351	16/11/2024	7160	0	7160	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224007672	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	250570138908	09/11/2024	460	0	460	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090224007673	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	252580101649	19/11/2024	380	0	380	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224007674	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	HSD/EM/DD/1 6	25/11/2024	40000	0	40000	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224007675	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	266511073464	10/11/2024	20360	0	20360	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090224007676	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	267090009733	16/09/2024	740	0	740	CORE- STEPS

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X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224007677	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	279940112022	11/11/2024	2180	0	2180	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224007678	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	282030814172	09/11/2024	1530	0	1530	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224007679	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	280070004596	11/11/2024	820	0	820	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224007680	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	279947499763	11/11/2024	6960	0	6960	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224007681	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	197420052756	14/11/2024	13560	0	13560	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224007682	02/12/2024	01090224701143	02/12/2024	0109240209	02/12/2024	280070005355	12/11/2024	53780	0	53780	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224007683	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	SSE/EM/MRJ/ 21/24	21/11/2024	27162	0	27162	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224007684	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	SIPF/KDG/Gen .Imp	05/11/2024	3000	0	3000	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224007685	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	1	15/11/2024	4980	0	4980	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224007686	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	Fuel imprest	26/11/2024	6000	0	6000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007687	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	267083-027	11/11/2024	8500	0	8500	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224007688	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	M-407	06/06/2024	8995	0	8995	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224007689	02/12/2024	01090224701138	02/12/2024	0109240209	02/12/2024	2427104406	20/09/2024	945843.16	16032.16	929811	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224007690	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	PA.NM.IMP.13	09/07/2024	1426	0	1426	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224007691	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	S- 11/Imprest/Gen	14/11/2024	3000	0	3000	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224007692	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	L/TR/MRJ/Impr est	27/07/2024	3000	0	3000	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224007693	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	683952	19/10/2024	1800	0	1800	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224007696	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	PA/M/IMPRES T	09/11/2024	54782	0	54782	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224007697	02/12/2024	01090224701139	02/12/2024	0109240209	02/12/2024	12/2024	18/11/2024	24900	0	24900	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224007698	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	187400104347	22/11/2024	1130	0	1130	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224007699	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	203520000311	21/11/2024	940	0	940	CORE- STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224007700	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	850710137378	09/11/2024	9830	0	9830	CORE- STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224007701	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	061900003152	09/11/2024	1140	0	1140	CORE- STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007702	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	162100009137	10/11/2024	10120	0	10120	CORE- STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224007703	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	850710796410	11/10/2024	1000	0	1000	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224007704	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	190650002125	22/11/2024	650	0	650	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224007705	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	186841351564	20/11/2024	640	0	640	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224007706	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	211752266221	22/11/2024	6290	0	6290	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224007707	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	198160004058	23/11/2024	440	0	440	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224007708	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	173251588254	22/11/2024	590	0	590	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224007709	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	170018231215	22/11/2024	6410	0	6410	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224007710	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	174000230837	22/11/2024	8430	0	8430	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224007711	02/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	170016896589	22/11/2024	810	0	810	CORE- STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224007712	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	795940	26/11/2024	500	0	500	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224007713	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	RCD IMPREST BILL	25/11/2024	1000	0	1000	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224007715	03/12/2024	01090224701147	03/12/2024	0109240211	03/12/2024	279940114980	21/11/2024	500	0	500	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224007716	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	arme scale-1	24/11/2024	9353	0	9353	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224007717	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	420	28/09/2024	1000	0	1000	CORE- STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224007718	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	Imprest	27/08/2024	4662	0	4662	CORE- STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224007719	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	8430	03/08/2024	4999	0	4999	CORE- STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090224007720	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	402	20/07/2024	18650	0	18650	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224007722	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/SS eth	28/11/2024	4900	0	4900	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224007723	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/DA PD	22/11/2024	19350	0	19350	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224007724	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/KS WD	22/11/2024	19995	0	19995	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224007725	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	1550	05/06/2024	9990	0	9990	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224007726	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/VD G	22/11/2024	14986	0	14986	CORE- STEPS
X-II	CBS Begdwadi	PAYMENT THROUGH CIPS	01090224007727	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/BG WI	22/11/2024	16476	0	16476	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224007728	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/VV L	20/11/2024	14894	0	14894	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007729	03/12/2024	01090224701146	03/12/2024	986610	03/12/2024	162020092408	26/11/2024	966	0	966	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007730	03/12/2024	01090224701146	03/12/2024	986610	03/12/2024	162020157500	27/11/2024	978	0	978	DEMAND DRAFT
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224007731	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	PA/C/GIMP/G RWI	22/11/2024	15591	0	15591	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224007732	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	DD/Lobby/IM/2 024	10/10/2024	4965	0	4965	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090224007733	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	1	22/10/2024	6850	0	6850	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224007734	03/12/2024	01090224701144	03/12/2024	0109240211	03/12/2024	0891220	27/11/2024	63500	0	63500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224007735	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	103	27/11/2024	3981	0	3981	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090224007736	03/12/2024	01090224701144	03/12/2024	986609	03/12/2024	788997	27/11/2024	623058	0	623058	CASH
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224007737	03/12/2024	01090224701145	03/12/2024	0109240211	03/12/2024	SSE/PW/KRD/ 10/01	19/11/2024	9976	0	9976	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007738	03/12/2024	01090224701148	03/12/2024	0109240211	03/12/2024	TTM Imprest	03/12/2024	435166	0	435166	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007739	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	190531618975	18/11/2024	350	0	350	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007740	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	190531618983	18/11/2024	600	0	600	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007741	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	203521686985	19/11/2024	450	0	450	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007743	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	187400118232	24/11/2024	100	0	100	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007744	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	187400118241	24/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007745	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	187400118224	24/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007746	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	187400116841	24/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007747	04/12/2024	01090224701166	05/12/2024	986611	05/12/2024	187400116850	24/11/2024	540	0	540	DEMAND DRAFT
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007748	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	Sr.DEE/TR/PA/ Imp	02/12/2024	62000	0	62000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224007749	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	SSE/EM/STR	26/11/2024	14412	0	14412	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007750	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	0046	22/11/2024	150000	0	150000	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090224007751	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	4093009569	30/09/2024	13500	0	13500	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224007752	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	170143330993	18/11/2024	20170	0	20170	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224007753	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	249	27/08/2024	8000	0	8000	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224007755	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	170146527429	19/11/2024	1270	0	1270	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224007756	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	160140011131	19/11/2024	3750	0	3750	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224007757	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	850710664017	18/11/2024	370	0	370	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224007758	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	850710664335	18/11/2024	1490	0	1490	CORE- STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007759	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	850710673164	18/11/2024	1030	0	1030	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224007760	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	850710664297	18/11/2024	350	0	350	CORE- STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090224007761	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	850360029313	19/11/2024	7820	0	7820	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090224007762	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	850710657673	21/11/2024	260	0	260	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224007763	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	46	21/11/2024	48471	0	48471	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01090224007764	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383688	02/12/2024	347200	0	347200	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007765	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383687	02/12/2024	347200	0	347200	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007766	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383686	02/12/2024	347200	0	347200	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090224007767	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383684	02/12/2024	347200	0	347200	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01090224007768	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383683	02/12/2024	347200	0	347200	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090224007769	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383682	02/12/2024	347200	0	347200	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01090224007770	04/12/2024	01090224701153	04/12/2024	0109240212	04/12/2024	383681	02/12/2024	347200	0	347200	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01090224007771	04/12/2024	01090224701154	04/12/2024	0109240212	04/12/2024	383715	02/12/2024	342500	0	342500	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224007772	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	192271712339	24/11/2024	1330	0	1330	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007773	04/12/2024	01090224701154	04/12/2024	0109240212	04/12/2024	383716	02/12/2024	342500	0	342500	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224007774	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	198160005569	23/11/2024	2790	0	2790	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224007775	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	198540000276	23/11/2024	850	0	850	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224007776	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	281530440361	24/11/2024	1520	0	1520	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007777	04/12/2024	01090224701154	04/12/2024	0109240212	04/12/2024	383717	02/12/2024	342500	0	342500	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01090224007778	04/12/2024	01090224701154	04/12/2024	0109240212	04/12/2024	383718	02/12/2024	342500	0	342500	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007779	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	162330009608	07/11/2024	1090	0	1090	CORE- STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224007780	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	162350006745	08/11/2024	2470	0	2470	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01090224007781	04/12/2024	01090224701155	04/12/2024	0109240213	05/12/2024	383720	02/12/2024	611700	0	611700	CORE- STEPS
X-II	LT203521687141	PAYMENT THROUGH CIPS	01090224007782	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	203521687141	19/11/2024	960	0	960	CORE- STEPS
X-II	LT203521687132	PAYMENT THROUGH CIPS	01090224007783	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	203521687132	19/11/2024	880	0	880	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007784	04/12/2024	01090224701155	04/12/2024	0109240213	05/12/2024	383721	02/12/2024	611700	0	611700	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224007785	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	153060002844	19/11/2024	17200	0	17200	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224007786	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	173343528240	23/11/2024	5960	0	5960	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224007787	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	170018394840	22/11/2024	410	0	410	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224007788	04/12/2024	01090224701150	04/12/2024	0109240212	04/12/2024	170018372871	22/11/2024	4080	0	4080	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090224007789	04/12/2024	01090224701155	04/12/2024	0109240213	05/12/2024	383722	02/12/2024	611700	0	611700	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01090224007790	04/12/2024	01090224701155	04/12/2024	0109240213	05/12/2024	383723	02/12/2024	611700	0	611700	CORE- STEPS

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X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007791	04/12/2024	01090224701156	04/12/2024	0109240213	05/12/2024	383724	02/12/2024	611700	0	611700	CORE- STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224007792	04/12/2024	01090224701156	04/12/2024	0109240213	05/12/2024	383725	02/12/2024	611700	0	611700	CORE- STEPS
X-II	SAIPRO INFRASTRUCTURES-PUNE	PAYMENT THROUGH CIPS	01090224007793	04/12/2024	01090224701156	04/12/2024	0109240213	05/12/2024	383726	02/12/2024	611700	0	611700	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224007794	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	PA/M/IMPRES T	22/11/2024	54956	0	54956	CORE- STEPS
X-II	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090224007795	04/12/2024	01090224701156	04/12/2024	0109240213	05/12/2024	383727	02/12/2024	611700	0	611700	CORE- STEPS
X-II	DEV CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090224007796	04/12/2024	01090224701157	04/12/2024	0109240213	05/12/2024	383740	02/12/2024	632800	0	632800	CORE- STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090224007797	04/12/2024	01090224701157	04/12/2024	0109240213	05/12/2024	383739	02/12/2024	632800	0	632800	CORE- STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224007798	04/12/2024	01090224701158	04/12/2024	0109240213	05/12/2024	383737	02/12/2024	632800	0	632800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007799	04/12/2024	01090224701157	04/12/2024	0109240213	05/12/2024	383736	02/12/2024	632800	0	632800	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224007800	04/12/2024	01090224701149	04/12/2024	0109240212	04/12/2024	PA.NM.IMP.10	31/10/2024	127439	0	127439	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01090224007801	04/12/2024	01090224701158	04/12/2024	0109240213	05/12/2024	383735	02/12/2024	632800	0	632800	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090224007802	04/12/2024	01090224701158	04/12/2024	0109240213	05/12/2024	383734	02/12/2024	632800	0	632800	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224007803	04/12/2024	01090224701159	04/12/2024	0109240213	05/12/2024	383733	02/12/2024	632800	0	632800	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01090224007804	04/12/2024	01090224701159	04/12/2024	0109240213	05/12/2024	383731	02/12/2024	632800	0	632800	CORE- STEPS
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01090224007805	04/12/2024	01090224701159	04/12/2024	0109240213	05/12/2024	383730	02/12/2024	632800	0	632800	CORE- STEPS
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224007806	04/12/2024	01090224701160	04/12/2024	0109240213	05/12/2024	383728	02/12/2024	632800	0	632800	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224007807	04/12/2024	01090224701151	04/12/2024	0109240212	04/12/2024	700984	02/12/2024	60000	0	60000	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224007808	04/12/2024	01090224701151	04/12/2024	0109240212	04/12/2024	BM252701457 3951	27/11/2024	173356.28	3467.28	169889	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224007809	04/12/2024	01090224701152	04/12/2024	0109240212	04/12/2024	0870915	26/11/2024	55000	0	55000	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090224007810	04/12/2024	01090224701160	04/12/2024	0109240213	05/12/2024	383729	02/12/2024	632800	0	632800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007811	05/12/2024	01090224701161	05/12/2024	0109240213	05/12/2024	299277	03/12/2024	737200	0	737200	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224007812	05/12/2024	01090224701161	05/12/2024	0109240213	05/12/2024	299276	03/12/2024	796400	0	796400	CORE- STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090224007813	05/12/2024	01090224701161	05/12/2024	0109240213	05/12/2024	383387	02/12/2024	61240	0	61240	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224007814	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	611	10/10/2024	5000	0	5000	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224007815	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	SG/2884/24-25	16/11/2024	24955	0	24955	CORE- STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090224007816	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	853	07/06/2024	3000	0	3000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224007817	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	230	21/11/2024	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224007818	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	766	17/10/2024	15000	0	15000	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224007819	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	30	25/10/2024	23144	0	23144	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224007820	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	General Imprest	27/11/2024	19785	0	19785	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224007821	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	GENL/IMP/DE HR/03	16/08/2024	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224007822	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	10	25/10/2024	29852	0	29852	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224007823	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	PA/S/03/GENE RAL	28/11/2024	19946	0	19946	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090224007826	05/12/2024	01090224701164	05/12/2024	0109240213	05/12/2024	32760	22/07/2024	8164.8	0.8	8164	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01090224007827	05/12/2024	01090224701164	05/12/2024	0109240213	05/12/2024	SUN/24- 25/1858	30/10/2024	14402.64	0.64	14402	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224007829	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	PA/C/GIMP/AK RD	22/11/2024	19184	0	19184	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224007831	05/12/2024	01090224701163	05/12/2024	0109240213	05/12/2024	General Imprest	05/11/2024	4606	0	4606	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224007832	05/12/2024	01090224701162	05/12/2024	0109240213	05/12/2024	MHSO1412249 08642	01/12/2024	334.07	0.07	334	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090224007833	05/12/2024	01090224701162	05/12/2024	0109240213	05/12/2024	700983	28/11/2024	633986	0	633986	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090224007834	05/12/2024	01090224701162	05/12/2024	0109240213	05/12/2024	700982	28/11/2024	496800	0	496800	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007835	05/12/2024	01090224701165	05/12/2024	0109240213	05/12/2024	TTM Imprest	05/12/2024	470376	0	470376	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007836	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	210360002327	27/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007837	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	190180004053	25/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007838	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	192404598208	28/11/2024	130	0	130	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007839	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	192404598062	28/11/2024	520	0	520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007840	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	170262105701	25/11/2024	390	0	390	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007841	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	197403219281	26/11/2024	510	0	510	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007842	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	190180004037	25/11/2024	520	0	520	DEMAND DRAFT
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007843	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25071	12/05/2024	25155	0	25155	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007844	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25069	08/05/2024	11500	0	11500	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007845	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25073	08/05/2024	36674	0	36674	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007846	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25079	08/05/2024	58434	0	58434	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007847	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25082	07/05/2024	21168	0	21168	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007848	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25072	05/05/2024	16050	0	16050	CORE- STEPS

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X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007849	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25081	14/05/2024	11500	0	11500	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007850	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25085	15/05/2024	63735	0	63735	CORE- STEPS
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090224007851	05/12/2024	01090224701169	05/12/2024	0109240213	05/12/2024	120102095	04/03/2024	1380300	0	1380300	CORE- STEPS
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090224007852	05/12/2024	01090224701169	05/12/2024	0109240213	05/12/2024	120102095	10/09/2024	900000	0	900000	CORE- STEPS
X-II	MSDCL	SBI TREASURY BR	01090224007853	05/12/2024	01090224701166	05/12/2024	986611	05/12/2024	203521687078	19/11/2024	410	0	410	DEMAND DRAFT
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007854	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25083	18/05/2024	80600	0	80600	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007855	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25088	20/05/2024	24480	0	24480	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007856	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25110	24/05/2024	113366	0	113366	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007857	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25100	27/05/2024	44369	0	44369	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007859	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25108	27/05/2024	42755	0	42755	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007860	05/12/2024	01090224701167	05/12/2024	0109240213	05/12/2024	Y24-25107	30/05/2024	93329	0	93329	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224007861	05/12/2024	01090224701170	05/12/2024	0109240213	05/12/2024	368451	11/11/2024	6000	0	6000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224007863	05/12/2024	01090224701170	05/12/2024	0109240213	05/12/2024	21	01/09/2024	29642	0	29642	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224007864	05/12/2024	01090224701170	05/12/2024	0109240213	05/12/2024	PA.Med.FSO.I mpre	30/11/2024	17684	0	17684	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224007865	05/12/2024	01090224701170	05/12/2024	0109240213	05/12/2024	586	04/11/2024	1000	0	1000	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224007866	05/12/2024	01090224701168	05/12/2024	0109240213	05/12/2024	STR/24-25/119	01/11/2024	64456	0	64456	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224007867	06/12/2024	01090224701179	06/12/2024	0109240214	06/12/2024	170019005065	02/12/2024	284070	0	284070	CORE- STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224007868	06/12/2024	01090224701179	06/12/2024	0109240214	06/12/2024	173459004019	02/12/2024	920920	0	920920	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224007869	06/12/2024	01090224701179	06/12/2024	0109240214	06/12/2024	173459006577	02/12/2024	788080	0	788080	CORE- STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224007870	06/12/2024	01090224701180	06/12/2024	0109240214	06/12/2024	173459057940	02/12/2024	1398740	0	1398740	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224007871	06/12/2024	01090224701180	06/12/2024	0109240214	06/12/2024	170019080030	03/12/2024	336860	0	336860	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224007872	06/12/2024	01090224701180	06/12/2024	0109240214	06/12/2024	170019024910	03/12/2024	148470	0	148470	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224007873	06/12/2024	01090224701181	06/12/2024	0109240214	06/12/2024	170019036200	03/12/2024	357920	0	357920	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224007874	06/12/2024	01090224701181	06/12/2024	0109240214	06/12/2024	170019023840	03/12/2024	302930	0	302930	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224007875	06/12/2024	01090224701181	06/12/2024	0109240214	06/12/2024	170259001415	04/12/2024	127890	0	127890	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007876	06/12/2024	01090224701171	06/12/2024	0109240214	06/12/2024	701004	03/12/2024	95000	0	95000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224007877	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	1023	01/10/2024	5000	0	5000	CORE- STEPS

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X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224007878	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	1251	12/09/2024	3000	0	3000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224007879	06/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	GEN-IMP-45	14/11/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224007881	06/12/2024	01090224701178	06/12/2024	986613	06/12/2024	192404598224	28/11/2024	180	0	180	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007882	06/12/2024	01090224701178	06/12/2024	986613	06/12/2024	187400118259	24/11/2024	1680	0	1680	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224007883	06/12/2024	01090224701178	06/12/2024	986613	06/12/2024	187400116931	24/11/2024	560	0	560	DEMAND DRAFT
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224007884	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	IPF/DSCR/IMP	02/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090224007885	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/C&W/COA CHING	25/11/2024	7630	0	7630	CORE- STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224007886	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/C&WHYDR A MOBI	25/11/2024	4200	0	4200	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224007887	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	0199	22/11/2024	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224007888	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	026	29/11/2024	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224007889	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	1	30/11/2024	9998	0	9998	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224007890	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	1	19/11/2024	10000	0	10000	CORE- STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090224007891	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/ADME IMPREST	25/11/2024	7200	0	7200	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224007892	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	033	29/09/2024	10000	0	10000	CORE- STEPS
X-II	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090224007893	06/12/2024	01090224701173	06/12/2024	0109240214	06/12/2024	Gal/24-25/041	08/08/2024	499996	8475	491521	CORE- STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090224007894	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/C&W/ARM E/IMP	22/11/2024	9553	0	9553	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224007895	06/12/2024	01090224701175	06/12/2024	0109240215	09/12/2024	511/2024- 25/15	26/11/2024	18446	0	18446	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224007896	06/12/2024	01090224701175	06/12/2024	0109240215	09/12/2024	S-382	15/11/2024	24985	0	24985	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224007897	06/12/2024	01090224701175	06/12/2024	0109240215	09/12/2024	IT 1829-1862	28/11/2024	48383	0	48383	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224007898	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	SSE/C&W/SN SI	25/11/2024	2500	0	2500	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224007899	06/12/2024	01090224701175	06/12/2024	0109240215	09/12/2024	598/24-25	22/11/2024	9960	0	9960	CORE- STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224007900	06/12/2024	01090224701175	06/12/2024	0109240215	09/12/2024	B274-B279	06/11/2024	9942	0	9942	CORE- STEPS
X-II	UPENDRA KUMAR	PAYMENT THROUGH CIPS	01090224007901	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0871485	29/11/2024	2500	0	2500	CORE- STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224007902	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/C&W/140T/ IMP	21/11/2024	8247	0	8247	CORE- STEPS
X-II	PRATIK DESHMUKH	PAYMENT THROUGH CIPS	01090224007903	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0871486	29/11/2024	5000	0	5000	CORE- STEPS
X-II	AKSHAY SAXENA	PAYMENT THROUGH CIPS	01090224007904	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0871487	29/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224007905	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/C&W/ART/I MP	21/11/2024	14616	0	14616	CORE- STEPS

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X-II	N K MISHRA	PAYMENT THROUGH CIPS	01090224007906	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	087088	04/12/2024	19970	0	19970	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224007907	06/12/2024	01090224701172	06/12/2024	0109240214	06/12/2024	700985	05/12/2024	52500	0	52500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224007908	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0871573	19/11/2024	400	0	400	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090224007909	06/12/2024	01090224701172	06/12/2024	0109240214	06/12/2024	700986	05/12/2024	25000	0	25000	CORE- STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224007910	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0870387	04/12/2024	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224007912	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0871572	19/11/2024	2356	0	2356	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224007914	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0870427	28/11/2024	1419	0	1419	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224007915	06/12/2024	01090224701176	06/12/2024	0109240216	10/12/2024	0870426	28/11/2024	1311	0	1311	CORE- STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090224007916	06/12/2024	01090224701174	06/12/2024	0109240214	06/12/2024	DD/C&W/ROA D ART	28/11/2024	10855	0	10855	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090224007917	06/12/2024	01090224701177	06/12/2024	0109240214	06/12/2024	383185	29/11/2024	418600	0	418600	CORE- STEPS
X-II	MARULARADHYA SIDRAM PATIL PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090224007918	06/12/2024	01090224701177	06/12/2024	0109240214	06/12/2024	383188	29/11/2024	418600	0	418600	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224007919	06/12/2024	01090224701182	06/12/2024	0109240214	06/12/2024	WMHEPR2500 19754	13/11/2024	7922.52	0.52	7922	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224007920	06/12/2024	01090224701182	06/12/2024	0109240214	06/12/2024	WMHEPR2500 19935	13/11/2024	1598.9	0.9	1598	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007921	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	162020093072	26/11/2024	1930	0	1930	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007922	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	162011347126	26/11/2024	3470	0	3470	CORE- STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224007923	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	162024948218	26/11/2024	9410	0	9410	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224007924	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	162024948021	26/11/2024	2410	0	2410	CORE- STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224007925	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	162028961561	26/11/2024	4210	0	4210	CORE- STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090224007926	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	850710361251	26/11/2024	520	0	520	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224007927	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	170262131150	25/11/2024	1050	0	1050	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224007928	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	173630004014	25/11/2024	420	0	420	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224007929	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	173630004880	25/11/2024	450	0	450	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224007930	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	173630004006	25/11/2024	450	0	450	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224007931	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	197403208670	26/11/2024	670	0	670	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224007932	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	190180056495	25/11/2024	6500	0	6500	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224007933	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	173212534457	26/11/2024	450	0	450	CORE- STEPS

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X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224007934	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	202360697900	25/11/2024	7750	0	7750	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224007935	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	192400093446	28/11/2024	13670	0	13670	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224007936	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	850710664149	23/11/2024	1040	0	1040	CORE- STEPS
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224007937	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	850120109450	23/11/2024	860	0	860	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224007938	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	170161211411	27/11/2024	5690	0	5690	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224007939	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	28260	15/11/2024	2676	0	2676	CORE- STEPS
X-II	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	01090224007941	09/12/2024	01090224701192	10/12/2024	0109240216	10/12/2024	T-257	13/11/2024	166155.98	1662.98	164493	CORE- STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090224007942	09/12/2024	01090224701192	10/12/2024	0109240216	10/12/2024	9585	22/11/2024	3700	0	3700	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007943	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	191239-002	04/12/2024	18000	0	18000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224007944	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	761	15/05/2024	2000	0	2000	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224007945	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	RPF/DS/SVJR/ 8/24	22/11/2024	4885	0	4885	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224007946	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	RPF/DS/SVJR/ 5/24	22/11/2024	26314	0	26314	CORE- STEPS
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224007947	09/12/2024	01090224701183	09/12/2024	0109240215	09/12/2024	KOP/24-25/01	01/11/2024	72360	0	72360	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224007948	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	464	01/06/2024	5000	0	5000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090224007949	09/12/2024	01090224701190	09/12/2024	986614	09/12/2024	519204	09/12/2024	203151	0	203151	CASH
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090224007951	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	RPF/DS/SVJR/ 7/24	22/11/2024	9708	0	9708	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007952	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25179	23/06/2024	214623	0	214623	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224007953	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	PA.NM.IMP.12	30/11/2024	1950	0	1950	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007954	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25164	02/06/2024	23052	0	23052	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007955	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25163	11/06/2024	50952	0	50952	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224007956	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	181020002934	28/11/2024	23750	0	23750	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007957	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25157	11/06/2024	48211	0	48211	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007958	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25158	11/06/2024	43510	0	43510	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007959	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25155	12/06/2024	77025	0	77025	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007960	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25165	13/06/2024	46226	0	46226	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090224007961	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	281570071636	04/12/2024	5400	0	5400	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007962	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25181	26/06/2024	42079	0	42079	CORE- STEPS

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X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224007963	09/12/2024	01090224701191	09/12/2024	0109240215	09/12/2024	20	27/11/2024	14870	0	14870	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007964	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25180	27/06/2024	23151	0	23151	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007965	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25178	30/06/2024	24638	0	24638	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007966	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25109	23/05/2024	386369	0	386369	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224007967	09/12/2024	01090224701186	09/12/2024	0109240215	09/12/2024	Y24-25086	06/05/2024	113020	0	113020	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090224007968	09/12/2024	01090224701189	09/12/2024	986614	09/12/2024	0891427	06/12/2024	134522	0	134522	CASH
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224007969	09/12/2024	01090224701185	09/12/2024	0109240215	09/12/2024	281761028111	04/12/2024	810	0	810	CORE- STEPS
X-II	MSDCL	SBI TREASURY BR	01090224007970	09/12/2024	01090224701184	09/12/2024	986615	09/12/2024	160252850713	27/11/2024	420	0	420	DEMAND DRAFT
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007971	09/12/2024	01090224701188	09/12/2024	0109240215	09/12/2024	TTM Imprest	09/12/2024	470092	0	470092	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224007972	09/12/2024	01090224701187	09/12/2024	0109240215	09/12/2024	519066	28/11/2024	30000	0	30000	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090224007973	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385439	09/12/2024	299300	0	299300	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01090224007974	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385440	09/12/2024	299300	0	299300	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01090224007975	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385441	09/12/2024	299300	0	299300	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224007976	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385442	09/12/2024	299300	0	299300	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090224007977	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385443	09/12/2024	128600	0	128600	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090224007978	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385446	09/12/2024	343100	0	343100	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01090224007979	10/12/2024	01090224701193	10/12/2024	0109240216	10/12/2024	385447	09/12/2024	343100	0	343100	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090224007980	10/12/2024	01090224701198	10/12/2024	0109240216	10/12/2024	0870573	09/12/2024	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224007981	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	181	04/12/2024	24000	0	24000	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224007982	10/12/2024	01090224701202	10/12/2024	0109240216	10/12/2024	279019000553	04/12/2024	291260	0	291260	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224007983	10/12/2024	01090224701202	10/12/2024	0109240216	10/12/2024	170019007416	04/12/2024	278750	0	278750	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224007984	10/12/2024	01090224701203	10/12/2024	0109240216	10/12/2024	170019006401	02/12/2024	598780	0	598780	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224007985	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	1518	23/10/2024	3000	0	3000	CORE- STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224007986	10/12/2024	01090224701203	10/12/2024	0109240216	10/12/2024	162019000745	05/12/2024	398000	0	398000	CORE- STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224007987	10/12/2024	01090224701203	10/12/2024	0109240216	10/12/2024	165189002130	05/12/2024	176600	0	176600	CORE- STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224007988	10/12/2024	01090224701203	10/12/2024	0109240216	10/12/2024	164819006780	05/12/2024	289920	0	289920	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224007989	10/12/2024	01090224701203	10/12/2024	0109240216	10/12/2024	173459037070	07/12/2024	148690	0	148690	CORE- STEPS

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X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224007990	10/12/2024	01090224701203	10/12/2024	0109240216	10/12/2024	190569006027	06/12/2024	144710	0	144710	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224007991	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	43A	25/11/2024	2959	0	2959	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224007992	10/12/2024	01090224701204	10/12/2024	0109240216	10/12/2024	170019005260	06/12/2024	393870	0	393870	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224007993	10/12/2024	01090224701204	10/12/2024	0109240216	10/12/2024	170019006690	06/12/2024	1219960	0	1219960	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224007994	10/12/2024	01090224701204	10/12/2024	0109240216	10/12/2024	170019024380	06/12/2024	325920	0	325920	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224007995	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	114180004	06/12/2024	40000	0	40000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224007996	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	General Imprest	15/11/2024	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224007997	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	187	14/11/2024	3000	0	3000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224007998	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	27	25/11/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224007999	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	82667	12/11/2024	16000	0	16000	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224008001	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	1	30/11/2024	9999	0	9999	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008002	10/12/2024	01090224701201	10/12/2024	0109240216	10/12/2024	water bill STR	29/11/2024	534336	0	534336	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224008003	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	17	21/11/2024	14865	0	14865	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224008004	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	3887	19/11/2024	14964	0	14964	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008005	10/12/2024	01090224701201	10/12/2024	0109240216	10/12/2024	114	29/11/2024	53434	0	53434	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090224008006	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	939	06/06/2024	11950	0	11950	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224008007	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	1001	04/11/2024	23083	0	23083	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008009	10/12/2024	01090224701201	10/12/2024	0109240216	10/12/2024	115	29/11/2024	609312	0	609312	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008010	10/12/2024	01090224701201	10/12/2024	0109240216	10/12/2024	116	29/11/2024	60931	0	60931	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224008011	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	sse/tl/ac/pa	26/11/2024	29929	0	29929	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008012	10/12/2024	01090224701201	10/12/2024	0109240216	10/12/2024	117	29/11/2024	562848	0	562848	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008013	10/12/2024	01090224701201	10/12/2024	0109240216	10/12/2024	118	29/11/2024	56285	0	56285	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224008014	10/12/2024	01090224701194	10/12/2024	0109240216	10/12/2024	ZK-977 DIP 2984	13/11/2024	7630	0	7630	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008015	10/12/2024	01090224701194	10/12/2024	0109240216	10/12/2024	0871574	06/12/2024	1900	0	1900	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224008016	10/12/2024	01090224701199	10/12/2024	0109240216	10/12/2024	B20241033968	18/10/2024	1757857	0	1757857	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224008017	10/12/2024	01090224701200	10/12/2024	0109240216	10/12/2024	B20241034490	18/10/2024	66275	0	66275	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224008018	10/12/2024	01090224701200	10/12/2024	0109240216	10/12/2024	B20241033920	18/10/2024	662618	0	662618	CORE- STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008019	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871583	09/12/2024	1447	0	1447	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008020	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871581	09/12/2024	400	0	400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008021	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871576	09/12/2024	400	0	400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008022	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871582	09/12/2024	3520	0	3520	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008023	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871580	09/12/2024	5700	0	5700	CORE- STEPS
X-II	VIJAY PRATAP SINGH	PAYMENT THROUGH CIPS	01090224008024	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871488	04/12/2024	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008025	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871578	09/12/2024	888	0	888	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008026	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871575	09/12/2024	5700	0	5700	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008027	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871579	09/12/2024	1000	0	1000	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224008028	10/12/2024	01090224701195	10/12/2024	0109240217	11/12/2024	2127/24-25	07/11/2024	14363	0	14363	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008029	10/12/2024	01090224701196	10/12/2024	0109240217	11/12/2024	0871577	09/12/2024	1332	0	1332	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224008031	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	1875	02/12/2024	1000	0	1000	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224008032	10/12/2024	01090224701197	10/12/2024	0109240216	10/12/2024	ACMPA DGPRS GIMP	09/12/2024	4515	0	4515	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008033	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	168/2024	23/04/2024	42149	0	42149	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008034	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	322/2024	13/05/2024	105591	0	105591	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008035	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	254/2024	04/05/2024	51618	0	51618	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008036	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	319/2024	10/05/2024	150041	0	150041	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008037	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	508/2024	06/06/2024	136094	0	136094	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008038	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	2971/2024	25/03/2024	175613	0	175613	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008039	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	544/2024	11/06/2024	255097	0	255097	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008040	10/12/2024	01090224701205	10/12/2024	0109240216	10/12/2024	3692/2024	14/12/2022	373796	0	373796	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224008041	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	769	17/06/2024	2000	0	2000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224008042	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	RPF/DS/MR.J/ G/20	01/12/2024	2000	0	2000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224008043	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	IPF/RPF/CIB/E- 24	29/11/2024	5000	0	5000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224008044	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	1	20/11/2024	9698	0	9698	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224008045	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	1	28/11/2024	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224008046	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	324	30/11/2024	10000	0	10000	CORE- STEPS

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X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224008047	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	1	20/11/2024	10000	0	10000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224008048	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	RPF/DS/MRJ/F /20	01/12/2024	39598	0	39598	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224008049	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	479	01/07/2024	5000	0	5000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224008050	11/12/2024	01090224701207	11/12/2024	0109240217	11/12/2024	C27E24250022 2920	01/12/2024	5045.24	0.24	5045	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224008051	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	1	06/11/2024	10000	0	10000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224008052	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	SSE(C&W)PA GEN S	12/11/2024	99662	0	99662	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224008053	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	RPF/DS/MRJ/ M/20	01/12/2024	3534	0	3534	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224008054	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	PA/C/GIMP/AK RD	22/11/2024	19010	0	19010	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224008055	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	Sr DCM/Pune SCI	09/12/2024	4250	0	4250	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224008056	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	Sr DCM/Pune GIMP	22/10/2024	9864	0	9864	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008057	11/12/2024	01090224701206	11/12/2024	0109240217	11/12/2024	203/2024	26/04/2024	389111	0	389111	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008058	11/12/2024	01090224701206	11/12/2024	0109240217	11/12/2024	491/2024	04/06/2024	265669	0	265669	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008059	11/12/2024	01090224701206	11/12/2024	0109240217	11/12/2024	1752/2024	05/11/2023	157223	0	157223	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008060	11/12/2024	01090224701206	11/12/2024	0109240217	11/12/2024	2318/2024	11/01/2024	242765	0	242765	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008061	11/12/2024	01090224701206	11/12/2024	0109240217	11/12/2024	1096/2024	23/08/2023	254899	0	254899	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224008062	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	101	23/11/2024	9978	0	9978	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008063	11/12/2024	01090224701206	11/12/2024	0109240217	11/12/2024	820/2024	10/07/2024	130664	0	130664	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224008064	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	PA/M/LNL/GE N/IMP	27/11/2024	14871	0	14871	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224008065	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	74/General	23/11/2024	19210	0	19210	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224008066	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	L/TR/PA/IMP/5 04	02/12/2024	26869	0	26869	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008067	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	413	05/12/2024	18000	0	18000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008068	11/12/2024	01090224701209	11/12/2024	0109240217	11/12/2024	0015	01/12/2024	80000	0	80000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008069	11/12/2024	01090224701208	11/12/2024	0109240217	11/12/2024	TTM Imprest	11/12/2024	479800	0	479800	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008070	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	F0427986	06/08/2024	277999	0	277999	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008071	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	F0424996	22/06/2024	184499	0	184499	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008072	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	F0426099	16/07/2024	135116	0	135116	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008073	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	F0426043	15/07/2024	161705	0	161705	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008074	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	F0416657	05/04/2024	142450	0	142450	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008075	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	OPBMN03241 050319	22/04/2024	170621	0	170621	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008076	11/12/2024	01090224701210	11/12/2024	0109240217	11/12/2024	F0424054	24/06/2024	162055	0	162055	CORE- STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090224008077	12/12/2024	01090224701211	12/12/2024	0109240218	12/12/2024	385620	09/12/2024	74700	0	74700	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090224008078	12/12/2024	01090224701211	12/12/2024	0109240218	12/12/2024	385626	09/12/2024	74700	0	74700	CORE- STEPS
X-II	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01090224008079	12/12/2024	01090224701211	12/12/2024	0109240218	12/12/2024	385632	09/12/2024	74700	0	74700	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090224008080	12/12/2024	01090224701214	12/12/2024	0109240218	12/12/2024	PH/WC/90	04/12/2024	235764	235	235529	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224008081	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	7D	02/12/2024	4890	0	4890	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224008082	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	S- 11/Imprest/Gen	11/12/2024	3000	0	3000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224008083	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	S- 11/Imprest/HS D	11/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE TRD GRMT	PAYMENT THROUGH CIPS	01090224008084	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	L/TR/GRM/Imp rest	17/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224008085	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	S/38/GenImpre st	02/12/2024	18981	0	18981	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224008086	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	Sr DCM/Pune GIMP	09/12/2024	9935	0	9935	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008087	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/801191	16/08/2024	25289	0	25289	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008088	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/301402	19/03/2024	13089	0	13089	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008089	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/800178	02/08/2024	42625	0	42625	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008090	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/301308	18/03/2024	12624	0	12624	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008091	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/600261	05/06/2024	45983	0	45983	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008092	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/701024	14/07/2024	36667	0	36667	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224008093	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	1231	19/11/2024	17960	0	17960	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008094	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	PBILL/1201130	21/12/2023	52442	0	52442	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224008095	12/12/2024	01090224701212	12/12/2024	0109240218	12/12/2024	2023-24/CL- 018	25/04/2024	40000	0	40000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224008096	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	2042	17/09/2024	29648	0	29648	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224008097	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	401	23/11/2024	1000	0	1000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224008098	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	Barrack Imp.37	14/10/2024	5000	0	5000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090224008099	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	IMPREST BILL	14/11/2024	7965	0	7965	CORE- STEPS

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X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224008100	12/12/2024	01090224701213	12/12/2024	0109240218	12/12/2024	Imprest	16/10/2024	9215	0	9215	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008101	12/12/2024	01090224701214	12/12/2024	0109240218	12/12/2024	527382512	07/12/2024	2365.9	0.9	2365	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008102	12/12/2024	01090224701214	12/12/2024	0109240218	12/12/2024	527383909	07/12/2024	12224.8	0.8	12224	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008103	12/12/2024	01090224701215	13/12/2024	0109240219	13/12/2024	WMHEPR2500 18917	25/10/2024	19712.94	0.94	19712	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008104	12/12/2024	01090224701215	13/12/2024	0109240219	13/12/2024	WMEPR25001 8917-1	25/10/2024	16622.6	0.6	16622	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008105	12/12/2024	01090224701215	13/12/2024	0109240219	13/12/2024	WMEPR25001 8917-2	25/10/2024	16509.75	0.75	16509	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008106	12/12/2024	01090224701215	13/12/2024	0109240219	13/12/2024	WMEPR25001 8917-3	25/10/2024	19595.49	0.49	19595	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008107	12/12/2024	01090224701215	13/12/2024	0109240219	13/12/2024	WMEPR25001 8917-4	25/10/2024	5589.66	0.66	5589	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008108	13/12/2024	01090224701216	13/12/2024	0109240219	13/12/2024	2849/2024	11/03/2024	404598	0	404598	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008109	13/12/2024	01090224701216	13/12/2024	0109240219	13/12/2024	2411/2024	21/01/2024	381479	0	381479	CORE- STEPS
X-II	SM CHITALI	PAYMENT THROUGH CIPS	01090224008110	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	01	10/09/2024	9998	0	9998	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008111	13/12/2024	01090224701216	13/12/2024	0109240219	13/12/2024	ABMH 24002679	29/03/2024	422823	0	422823	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008112	13/12/2024	01090224701216	13/12/2024	0109240219	13/12/2024	ABMH 24004166	11/04/2024	373828	0	373828	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224008113	13/12/2024	01090224701216	13/12/2024	0109240219	13/12/2024	M2422348	01/08/2024	139250	0	139250	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224008114	13/12/2024	01090224701216	13/12/2024	0109240219	13/12/2024	M2424400	19/08/2024	48043	0	48043	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224008115	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	FUEL IMPREST	28/11/2024	5999	0	5999	CORE- STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090224008116	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	01	10/09/2024	15000	0	15000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224008117	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	312	18/11/2024	10000	0	10000	CORE- STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090224008118	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	123	10/09/2024	17892	0	17892	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224008119	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	General Imprest	11/12/2024	18180	0	18180	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224008120	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	992	14/11/2024	19739	0	19739	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224008121	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	931	20/11/2024	19894	0	19894	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224008122	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	13/2024	07/12/2024	25000	0	25000	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224008123	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	564	29/07/2024	4948	0	4948	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224008124	13/12/2024	01090224701219	13/12/2024	0109240219	13/12/2024	KRD/2024/11/0 1	27/11/2024	9961	0	9961	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008125	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	F0420157	20/04/2024	28908	0	28908	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224008126	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	PBILL/500906	15/05/2024	73668	0	73668	CORE- STEPS

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X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008127	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	OPD/APR- 2024/01	17/05/2024	25129	0	25129	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008128	13/12/2024	01090224701218	13/12/2024	0109240219	13/12/2024	TTM Imprest	13/12/2024	461356	0	461356	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008129	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	ABMH 24003396	13/03/2024	83178	0	83178	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008130	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	APRMAY- 24/ABMH05	03/05/2024	18110	0	18110	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008131	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	ABMH 24004002	26/03/2024	26853	0	26853	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008132	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	ABMH 24004739	12/04/2024	83725	0	83725	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224008133	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	M2425638	29/08/2024	13399	0	13399	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224008134	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	M2420711	18/07/2024	20168	0	20168	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224008135	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	M2423138	08/08/2024	17511	0	17511	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224008136	13/12/2024	01090224701220	13/12/2024	0109240219	13/12/2024	M2411104	19/04/2024	20502	0	20502	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008137	13/12/2024	01090224701243	19/12/2024	0109240224	19/12/2024	F0426096	16/07/2024	2707662	0	2707662	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008138	13/12/2024	01090224701221	13/12/2024	0109240219	13/12/2024	1986	06/12/2023	184761	0	184761	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008139	13/12/2024	01090224701221	13/12/2024	0109240219	13/12/2024	F0415568	22/03/2024	56148	0	56148	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224008140	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	610	16/11/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224008141	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	5983	18/11/2024	5000	0	5000	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224008142	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	3623	18/10/2024	5000	0	5000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224008143	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	RPF/K9/PA/08	02/12/2024	10000	0	10000	CORE- STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224008144	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	DD/C&w/FUEL IMPR	25/11/2024	4000	0	4000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224008145	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	27	08/12/2024	5000	0	5000	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224008146	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	1	28/11/2024	10000	0	10000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008147	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0427034	19/07/2024	39834	0	39834	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008148	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0425273	26/06/2024	23735	0	23735	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008149	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0424148	13/06/2024	15742	0	15742	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224008150	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	757	29/11/2024	10000	0	10000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008151	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0426304	18/07/2024	17406	0	17406	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008152	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0421496	17/05/2024	78100	0	78100	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008153	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0426769	18/07/2024	5964	0	5964	CORE- STEPS

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X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224008154	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	612	03/09/2024	5000	0	5000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008155	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0430406	03/09/2024	34364	0	34364	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008156	16/12/2024	01090224701222	16/12/2024	0109240220	16/12/2024	F0424984	26/06/2024	78310	0	78310	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224008157	16/12/2024	01090224701227	16/12/2024	0109240220	16/12/2024	HT1700190047 19	10/12/2024	1440260	0	1440260	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224008158	16/12/2024	01090224701228	16/12/2024	0109240220	16/12/2024	170019038400	10/12/2024	933290	0	933290	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224008159	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	SSE/C&W/SN SI	05/12/2024	2500	0	2500	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224008160	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	1567	30/11/2024	12834	0	12834	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224008161	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	528	28/11/2024	10000	0	10000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224008162	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	3046	11/10/2024	8000	0	8000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224008163	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	114514009	14/11/2024	28722	0	28722	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224008164	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	245	30/11/2024	15000	0	15000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224008165	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	838	22/09/2024	2984	0	2984	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224008166	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	5359	08/11/2024	15000	0	15000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224008167	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	39/imprest	06/12/2024	9978	0	9978	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008168	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24102365	23/10/2024	1255	0	1255	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008169	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24102010	20/10/2024	1255	0	1255	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008170	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24100423	04/10/2024	1255	0	1255	CORE- STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224008171	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	DD/C&W GENERAL I	25/11/2024	7714	0	7714	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008172	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24092733	27/09/2024	1255	0	1255	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008173	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24072959	29/07/2024	1255	0	1255	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224008174	16/12/2024	01090224701229	16/12/2024	0109240220	16/12/2024	575191	13/12/2024	2410	0	2410	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008175	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24070516	05/07/2024	1255	0	1255	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008176	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24062767	27/06/2024	1125	0	1125	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008177	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24041738	27/05/2024	1125	0	1125	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224008178	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	615	23/10/2024	5000	0	5000	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008179	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24040525	27/05/2024	1125	0	1125	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008180	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24040518	08/05/2024	1125	0	1125	CORE- STEPS

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X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008181	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24041738	17/04/2024	1125	0	1125	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224008182	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	General Imprest	05/11/2024	4474	0	4474	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008183	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24040518	05/04/2024	1125	0	1125	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008184	16/12/2024	01090224701226	16/12/2024	0109240220	16/12/2024	24040525	05/04/2024	1125	0	1125	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224008185	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	IMPREST BILL	22/11/2024	5000	0	5000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224008186	16/12/2024	01090224701223	16/12/2024	0109240220	16/12/2024	GENERAL IMPREST	06/12/2024	59789	0	59789	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224008187	16/12/2024	01090224701225	16/12/2024	0109240222	17/12/2024	ADFM IRICEN PUNE	06/12/2024	500	0	500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008188	16/12/2024	01090224701224	16/12/2024	0109240220	16/12/2024	TTM	16/12/2024	452798	0	452798	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224008189	16/12/2024	01090224701225	16/12/2024	0109240222	17/12/2024	511/2024- 25/16	29/11/2024	18975	0	18975	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224008190	16/12/2024	01090224701225	16/12/2024	0109240222	17/12/2024	Nil	07/11/2024	12028	0	12028	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224008191	16/12/2024	01090224701230	17/12/2024	0109240223	18/12/2024	SIEL/IMP- 10/2024	05/12/2024	74931	0	74931	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224008192	16/12/2024	01090224701225	16/12/2024	0109240222	17/12/2024	Nil	23/11/2024	9985	0	9985	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224008193	16/12/2024	01090224701225	16/12/2024	0109240222	17/12/2024	IMP BILL no 19	29/11/2024	9665	0	9665	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224008194	16/12/2024	01090224701225	16/12/2024	0109240222	17/12/2024	0871490	12/12/2024	90000	0	90000	CORE- STEPS
X-II	BHOJ RATHORE	PAYMENT THROUGH CIPS	01090224008199	17/12/2024	01090224701230	17/12/2024	0109240223	18/12/2024	0870391	12/12/2024	6000	0	6000	CORE- STEPS
X-II	BHOJ RATHORE	PAYMENT THROUGH CIPS	01090224008200	17/12/2024	01090224701230	17/12/2024	0109240223	18/12/2024	0870392	12/12/2024	6000	0	6000	CORE- STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224008201	17/12/2024	01090224701230	17/12/2024	0109240223	18/12/2024	0870389	10/12/2024	6000	0	6000	CORE- STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224008202	17/12/2024	01090224701230	17/12/2024	0109240223	18/12/2024	0870390	10/12/2024	6000	0	6000	CORE- STEPS
X-II	VAIBHAV A BHOSALE	PAYMENT THROUGH CIPS	01090224008203	17/12/2024	01090224701230	17/12/2024	0109240223	18/12/2024	0871489	04/12/2024	2500	0	2500	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224008204	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	01	10/11/2024	9500	0	9500	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224008205	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	30	29/11/2024	10000	0	10000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224008206	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	3945	15/11/2024	10000	0	10000	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224008207	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	1	30/11/2024	14500	0	14500	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224008208	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	92	10/07/2024	9875	0	9875	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224008209	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	150	03/08/2024	7798	0	7798	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224008210	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	28	13/09/2024	48825	0	48825	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090224008212	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	DIG-424	28/11/2024	33031	0	33031	CORE- STEPS

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X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224008213	17/12/2024	01090224701232	17/12/2024	0109240222	17/12/2024	IMPREST	11/12/2024	97290	0	97290	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008215	18/12/2024	01090224701233	18/12/2024	0109240223	18/12/2024	471/2024	02/06/2024	384952	0	384952	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008216	18/12/2024	01090224701233	18/12/2024	0109240223	18/12/2024	2787/2024	04/03/2024	220572	0	220572	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008217	18/12/2024	01090224701233	18/12/2024	0109240223	18/12/2024	2186/2024	28/12/2023	185959	0	185959	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008218	18/12/2024	01090224701233	18/12/2024	0109240223	18/12/2024	195/2024	25/04/2024	152804	0	152804	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224008219	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	519070	16/12/2024	1991	0	1991	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008220	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	0017	05/12/2024	180000	0	180000	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090224008221	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	101	21/11/2024	10000	0	10000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224008222	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	06	13/12/2024	4740	0	4740	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224008223	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	8122	27/11/2024	8610	0	8610	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090224008224	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	173	02/09/2024	24779	0	24779	CORE- STEPS
X-II	SSE TRD LNN	PAYMENT THROUGH CIPS	01090224008225	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	SSE/TRD/LNN/ IMPT	15/10/2024	4880	0	4880	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224008226	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	450	02/11/2024	19724	0	19724	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224008227	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	763	20/10/2024	17568	0	17568	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224008228	18/12/2024	01090224701235	18/12/2024	0109240223	18/12/2024	MA803	11/11/2024	9995	0	9995	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224008229	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	372915	04/12/2024	6000	0	6000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224008230	18/12/2024	01090224701236	18/12/2024	0109240223	18/12/2024	74/General	09/12/2024	19449	0	19449	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224008231	18/12/2024	01090224701234	18/12/2024	0109240223	18/12/2024	298747	21/11/2024	86000	0	86000	CORE- STEPS
X-II	SAVITA TUKARAM BARNE	PAYMENT THROUGH CIPS	01090224008232	18/12/2024	01090224701240	18/12/2024	0109240223	18/12/2024	519069	12/12/2024	100847	0	100847	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224008233	18/12/2024	01090224701239	18/12/2024	0109240223	18/12/2024	170019023810	12/12/2024	349040	0	349040	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224008234	18/12/2024	01090224701239	18/12/2024	0109240223	18/12/2024	170019007084	12/12/2024	584647	0	584647	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008235	18/12/2024	01090224701237	18/12/2024	0109240223	18/12/2024	TTM Imprest	18/12/2024	498284	0	498284	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008236	18/12/2024	01090224701238	18/12/2024	0109240223	18/12/2024	WMHEPR2500 21061	06/12/2024	7922.52	0.52	7922	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224008237	18/12/2024	01090224701241	18/12/2024	0109240223	18/12/2024	0891425	06/12/2024	5000	0	5000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224008239	19/12/2024	01090224701242	19/12/2024	0109240224	19/12/2024	BLIP24000093 0	30/04/2024	29427	0	29427	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224008240	19/12/2024	01090224701242	19/12/2024	0109240224	19/12/2024	BLIP24000073 3	18/04/2024	3539	0	3539	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224008241	19/12/2024	01090224701242	19/12/2024	0109240224	19/12/2024	BLIP24000012 7	09/04/2024	19995	0	19995	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224008242	19/12/2024	01090224701242	19/12/2024	0109240224	19/12/2024	BLIP24000016 0	04/04/2024	3539	0	3539	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224008243	19/12/2024	01090224701244	19/12/2024	0109240224	19/12/2024	WMHEPR2500 21304	06/12/2024	2952.36	0.36	2952	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224008244	19/12/2024	01090224701244	19/12/2024	0109240224	19/12/2024	WMHEPR2500 21240	06/12/2024	1364.08	0.08	1364	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224008245	19/12/2024	01090224701244	19/12/2024	0109240224	19/12/2024	WMHEPR2500 21410	06/12/2024	1421.9	0.9	1421	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224008246	19/12/2024	01090224701245	19/12/2024	0109240224	19/12/2024	WMHEPR2500 21294	06/12/2024	9318.22	491.22	8827	CORE- STEPS
X-II	BHIMA RIDDHI BROADBAND PVT. LTD.	PAYMENT THROUGH CIPS	01090224008247	19/12/2024	01090224701245	19/12/2024	0109240224	19/12/2024	BHIMA/24- 25/058	08/10/2024	64000	0	64000	CORE- STEPS
X-II	ANANT KUMAR	PAYMENT THROUGH CIPS	01090224008248	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871484	29/11/2024	2500	0	2500	CORE- STEPS
X-II	SMITA MAYURESH SOVANI	PAYMENT THROUGH CIPS	01090224008249	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871491	12/12/2024	2500	0	2500	CORE- STEPS
X-II	DR. B.S. SANTOSH KANNA	PAYMENT THROUGH CIPS	01090224008250	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871492	16/12/2024	5000	0	5000	CORE- STEPS
X-II	DR. B.S. SANTOSH KANNA	PAYMENT THROUGH CIPS	01090224008251	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871493	17/12/2024	5000	0	5000	CORE- STEPS
X-II	PRATIK DESHMUKH	PAYMENT THROUGH CIPS	01090224008252	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871494	17/12/2024	2500	0	2500	CORE- STEPS
X-II	AVINASH KUMAR	PAYMENT THROUGH CIPS	01090224008253	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871495	17/12/2024	5000	0	5000	CORE- STEPS
X-II	AKSHAY SAXENA	PAYMENT THROUGH CIPS	01090224008254	19/12/2024	01090224701247	19/12/2024	0109240225	20/12/2024	0871496	17/12/2024	5000	0	5000	CORE- STEPS
X-II	PRAGATI ELECTROCOM PRIVATE LIMITEDGURGAON	PAYMENT THROUGH CIPS	01090224008255	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388531	19/12/2024	312900	0	312900	CORE- STEPS
X-II	AMAR CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224008256	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388532	19/12/2024	312900	0	312900	CORE- STEPS
X-II	SG POWER-GHAZIABAD	PAYMENT THROUGH CIPS	01090224008257	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388533	19/12/2024	312900	0	312900	CORE- STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090224008258	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388408	18/12/2024	97000	0	97000	CORE- STEPS
X-II	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01090224008259	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388409	18/12/2024	97000	0	97000	CORE- STEPS
X-II	TRACK AND SECTION ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01090224008260	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388410	18/12/2024	97000	0	97000	CORE- STEPS
X-II	SIGNEX INFRA SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090224008261	19/12/2024	01090224701246	19/12/2024	0109240224	19/12/2024	388411	18/12/2024	97000	0	97000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224008262	19/12/2024	01090224701248	19/12/2024	0109240225	20/12/2024	DW24/136327	22/10/2024	48445	0	48445	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224008263	19/12/2024	01090224701248	19/12/2024	0109240225	20/12/2024	DZ24/12071	30/10/2024	199	0	199	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224008264	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	484	13/07/2024	2000	0	2000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224008265	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	782	01/08/2024	5000	0	5000	CORE- STEPS
X-II	IPFRPFRC T PA	PAYMENT THROUGH CIPS	01090224008266	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	31554	05/11/2024	5000	0	5000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224008267	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	58441	07/10/2024	5000	0	5000	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224008268	19/12/2024	01090224701249	19/12/2024	0109240225	20/12/2024	WMHEPR2500 21100	06/11/2024	6068.74	0.74	6068	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224008269	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	IPF/RPF/KOP/ E-17	10/12/2024	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008270	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	101228-002	01/12/2024	7000	0	7000	CORE- STEPS
X-II	GENERAL IMPREST OF ADEN/MANG	PAYMENT THROUGH CIPS	01090224008271	19/12/2024	01090224701250	19/12/2024	0109240224	19/12/2024	731	20/08/2024	4998	0	4998	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090224008272	19/12/2024	01090224701251	19/12/2024	0109240224	19/12/2024	Nil	18/12/2024	175000	0	175000	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224008274	20/12/2024	01090224701252	20/12/2024	0109240225	20/12/2024	388700	19/12/2024	796400	0	796400	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224008275	20/12/2024	01090224701252	20/12/2024	0109240225	20/12/2024	388699	19/12/2024	796400	0	796400	CORE- STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090224008276	20/12/2024	01090224701253	20/12/2024	0109240225	20/12/2024	388698	19/12/2024	1748500	0	1748500	CORE- STEPS
X-II	SAIPRO INFRASTRUCTURES-PUNE	PAYMENT THROUGH CIPS	01090224008277	20/12/2024	01090224701252	20/12/2024	0109240225	20/12/2024	383738	02/12/2024	632800	0	632800	CORE- STEPS
X-II	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090224008278	20/12/2024	01090224701253	20/12/2024	0109240225	20/12/2024	388697	19/12/2024	2274800	0	2274800	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008279	20/12/2024	01090224701257	20/12/2024	0109240225	20/12/2024	0871584	12/12/2024	1800	0	1800	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008280	20/12/2024	01090224701257	20/12/2024	0109240225	20/12/2024	0871585	12/12/2024	1895	0	1895	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224008281	20/12/2024	01090224701258	20/12/2024	986617	20/12/2024	CBWT/PMC/29 609	30/11/2024	3494	0	3494	BANK CHEQUE
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224008282	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	BARRACK IMPREST	30/11/2024	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008283	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	426	12/12/2024	45000	0	45000	CORE- STEPS
X-II	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01090224008284	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	385922	10/12/2024	174800	0	174800	CORE- STEPS
X-II	SHIVAM TRADERSGHAZIABAD	PAYMENT THROUGH CIPS	01090224008285	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	385923	10/12/2024	174800	0	174800	CORE- STEPS
X-II	MAHAVEER ENGINEERING CORPORATIONJAIPUR	PAYMENT THROUGH CIPS	01090224008286	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387248	13/12/2024	92600	0	92600	CORE- STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224008287	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387249	13/12/2024	92600	0	92600	CORE- STEPS
X-II	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090224008288	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387250	13/12/2024	92600	0	92600	CORE- STEPS
X-II	GAYATRI AGENCY-CUTTACK	PAYMENT THROUGH CIPS	01090224008289	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387251	13/12/2024	361500	0	361500	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224008290	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387252	13/12/2024	361500	0	361500	CORE- STEPS
X-II	YASH ENTERPRISES AND ELECTRICALS- NASHIK	PAYMENT THROUGH CIPS	01090224008291	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387253	13/12/2024	361500	0	361500	CORE- STEPS
X-II	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01090224008292	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387254	13/12/2024	361500	0	361500	CORE- STEPS
X-II	SUNRISE ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090224008293	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387256	13/12/2024	71100	0	71100	CORE- STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01090224008294	20/12/2024	01090224701254	20/12/2024	0109240225	20/12/2024	387258	13/12/2024	71100	0	71100	CORE- STEPS
X-II	SUYOG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224008295	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387260	13/12/2024	12600	0	12600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090224008296	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387263	13/12/2024	157800	0	157800	CORE- STEPS
X-II	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01090224008297	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387264	13/12/2024	317800	0	317800	CORE- STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090224008298	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387265	13/12/2024	317800	0	317800	CORE- STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01090224008299	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387266	13/12/2024	317800	0	317800	CORE- STEPS
X-II	NULEC ENGINEERING SERVICES-PUNE	PAYMENT THROUGH CIPS	01090224008300	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387267	13/12/2024	41700	0	41700	CORE- STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224008301	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387268	13/12/2024	41700	0	41700	CORE- STEPS
X-II	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090224008302	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387269	13/12/2024	41700	0	41700	CORE- STEPS
X-II	VITTHAL ELECTRICAL ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01090224008303	20/12/2024	01090224701255	20/12/2024	0109240225	20/12/2024	387275	13/12/2024	41700	0	41700	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224008304	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	RPF CHOWKI KOV	30/11/2024	2000	0	2000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224008305	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	SIPF/KDG/Gen .Imp	07/12/2024	3000	0	3000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224008306	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	GENERAL IMPREST	07/12/2024	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224008307	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	2158	01/08/2024	5000	0	5000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224008308	20/12/2024	01090224701256	20/12/2024	0109240225	20/12/2024	PA/S/GEN	13/12/2024	19799	0	19799	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	01090224008309	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	OA 349/2019	31/03/2023	5250	0	5250	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008310	23/12/2024	01090224701260	23/12/2024	0109240226	23/12/2024	0870430	16/12/2024	1320	0	1320	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008311	23/12/2024	01090224701262	23/12/2024	0109240226	23/12/2024	TTM Imprest	23/12/2024	481889	0	481889	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224008312	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	225050001	20/12/2024	40000	0	40000	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224008313	23/12/2024	01090224701259	23/12/2024	0109240226	23/12/2024	388506	19/12/2024	26000	0	26000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224008314	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	6	14/08/2024	2000	0	2000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224008315	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	IPF/RPF/KOP/ E-17	10/12/2024	5000	0	5000	CORE- STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090224008316	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	2174	14/10/2024	4000	0	4000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224008317	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	2932	01/09/2024	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224008318	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	BARRACK IMPREST	08/12/2024	5000	0	5000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224008319	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	PA/Mech/Imp	19/12/2024	6559	0	6559	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008320	23/12/2024	01090224701261	23/12/2024	0109240226	23/12/2024	1777/2024	07/11/2023	322251	0	322251	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090224008321	23/12/2024	01090224701261	23/12/2024	0109240226	23/12/2024	2729/2024	27/02/2024	186868	0	186868	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008322	23/12/2024	01090224701261	23/12/2024	0109240226	23/12/2024	OPD/10- 2023/01	31/10/2023	35294	0	35294	CORE- STEPS

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X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008323	23/12/2024	01090224701261	23/12/2024	0109240226	23/12/2024	OPD/09- 2023/01	30/09/2023	2367	0	2367	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008324	23/12/2024	01090224701261	23/12/2024	0109240226	23/12/2024	ABMH 23014791	26/11/2023	80560	0	80560	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224008325	23/12/2024	01090224701261	23/12/2024	0109240226	23/12/2024	2023-24/CL- 014	15/04/2024	6760	0	6760	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224008326	23/12/2024	01090224701263	23/12/2024	0109240226	23/12/2024	CC3391	18/10/2024	49748	0	49748	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	01090224008329	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	4/2020	31/03/2023	20550	0	20550	CORE- STEPS
X-II	Adv N K RAJPUROHIT	PAYMENT THROUGH CIPS	01090224008330	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	27/2024-25	07/07/2024	57400	0	57400	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01090224008331	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	448 of 2017	17/04/2023	14000	0	14000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224008332	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	575190	10/12/2024	4000	0	4000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224008333	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	575192	17/12/2024	5250	0	5250	CORE- STEPS
X-II	VRISHALI VAIDYA	PAYMENT THROUGH CIPS	01090224008334	23/12/2024	01090224701264	23/12/2024	0109240226	23/12/2024	519068	11/12/2024	146438	0	146438	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224008335	24/12/2024	01090224701265	24/12/2024	0109240227	24/12/2024	PA.NM.IMP.13	08/08/2024	1426	0	1426	CORE- STEPS
X-II	ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY	PAYMENT THROUGH CIPS	01090224008336	24/12/2024	01090224701265	24/12/2024	0109240227	24/12/2024	0891222	17/11/2024	38940	0	38940	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224008337	24/12/2024	01090224701265	24/12/2024	0109240227	24/12/2024	0891221	17/12/2024	4979	0	4979	CORE- STEPS
X-II	SADGURU CRANE AND SERVICES	PAYMENT THROUGH CIPS	01090224008338	24/12/2024	01090224701266	24/12/2024	0109240227	24/12/2024	184414	11/12/2024	77210	0	77210	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008339	24/12/2024	01090224701267	24/12/2024	0109240227	24/12/2024	TTM Imprest	24/12/2024	453172	0	453172	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224008340	26/12/2024	01090224701268	26/12/2024	0109240228	26/12/2024	PA/Mch/Imp	23/12/2024	7000	0	7000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224008341	26/12/2024	01090224701268	26/12/2024	0109240228	26/12/2024	Fuel Imprest	11/12/2024	5999	0	5999	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224008342	26/12/2024	01090224701268	26/12/2024	0109240228	26/12/2024	13/IMPREST/2 024	27/11/2024	9970	0	9970	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224008343	26/12/2024	01090224701269	26/12/2024	0109240228	26/12/2024	266519100291	19/12/2024	330220	0	330220	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224008344	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	187380102849	04/12/2024	5340	0	5340	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224008345	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	203520123341	04/12/2024	69840	0	69840	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224008346	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	192440123054	04/12/2024	10440	0	10440	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224008347	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	192210053189	04/12/2024	14450	0	14450	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224008348	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	198400128965	06/12/2024	15090	0	15090	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224008349	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	197460063998	04/12/2024	13670	0	13670	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224008350	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	197400022770	05/12/2024	7960	0	7960	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224008351	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	210361940461	05/12/2024	450	0	450	CORE- STEPS

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X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224008352	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	192190029529	06/12/2024	11490	0	11490	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224008353	26/12/2024	01090224701270	26/12/2024	0109240228	26/12/2024	192191700071	06/12/2024	24040	0	24040	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224008355	26/12/2024	01090224701276	26/12/2024	0109240229	27/12/2024	nil	19/12/2024	5426	0	5426	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224008356	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	192190030471	05/12/2024	2620	0	2620	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224008357	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	170260026901	05/12/2024	2320	0	2320	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224008358	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	170251903304	05/12/2024	12330	0	12330	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224008359	26/12/2024	01090224701271	26/12/2024	986618	26/12/2024	202600022786	06/12/2024	2140	0	2140	DEMAND DRAFT
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224008360	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	198350023261	04/12/2024	1820	0	1820	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224008361	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	197220014434	06/12/2024	1070	0	1070	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224008362	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	197220014426	06/12/2024	710	0	710	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224008363	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	210361740399	27/11/2024	1260	0	1260	CORE- STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224008364	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	173452616388	04/12/2024	51060	0	51060	CORE- STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224008365	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	153248000393	04/12/2024	20440	0	20440	CORE- STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224008366	26/12/2024	01090224701272	26/12/2024	0109240228	26/12/2024	153110107731	04/12/2024	4020	0	4020	CORE- STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224008367	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	153110015969	06/12/2024	600	0	600	CORE- STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224008368	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	153110001666	06/12/2024	570	0	570	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224008369	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	197460066709	08/12/2024	1440	0	1440	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224008370	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	202450580149	07/12/2024	1980	0	1980	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224008371	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	187720002461	10/12/2024	790	0	790	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224008372	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	203690595361	11/12/2024	460	0	460	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224008373	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	203690002548	11/12/2024	730	0	730	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224008374	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	202570002211	10/12/2024	1150	0	1150	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224008375	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	202600577672	10/12/2024	7680	0	7680	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224008376	26/12/2024	01090224701273	26/12/2024	0109240228	26/12/2024	187311793325	10/12/2024	440	0	440	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224008377	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	183871382279	04/12/2024	32590	0	32590	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224008378	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	170147824826	04/12/2024	36260	0	36260	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224008379	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	170147223369	04/12/2024	104270	0	104270	CORE- STEPS

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X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224008380	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	181033519430	04/12/2024	4650	0	4650	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224008381	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	211240092841	13/12/2024	1390	0	1390	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224008382	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	198400075438	13/12/2024	1680	0	1680	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224008383	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	187401594526	11/12/2024	460	0	460	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224008384	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	187460134385	11/12/2024	3750	0	3750	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224008385	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	181040048477	06/12/2024	17100	0	17100	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090224008386	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	181033519391	06/12/2024	15760	0	15760	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224008387	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	181043519411	06/12/2024	490	0	490	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090224008388	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	181213519420	06/12/2024	1280	0	1280	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224008389	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	181213500524	06/12/2024	1270	0	1270	CORE- STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224008390	26/12/2024	01090224701274	26/12/2024	0109240228	26/12/2024	153010005443	13/12/2024	8600	0	8600	CORE- STEPS
X-II	ANURAG RASTOGI	PAYMENT THROUGH CIPS	01090224008391	26/12/2024	01090224701275	26/12/2024	0109240229	27/12/2024	0870395	23/12/2024	29669	0	29669	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224008392	26/12/2024	01090224701275	26/12/2024	0109240229	27/12/2024	0870393	23/12/2024	15000	0	15000	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224008394	26/12/2024	01090224701277	26/12/2024	986618	26/12/2024	170253003319	06/12/2024	37710	0	37710	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224008395	26/12/2024	01090224701277	26/12/2024	986618	26/12/2024	192191903991	07/12/2024	1330	0	1330	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224008396	26/12/2024	01090224701277	26/12/2024	986618	26/12/2024	192191903982	07/12/2024	8520	0	8520	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224008397	26/12/2024	01090224701277	26/12/2024	986618	26/12/2024	192191903508	07/12/2024	1340	0	1340	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224008398	26/12/2024	01090224701277	26/12/2024	986618	26/12/2024	192191903516	07/12/2024	1630	0	1630	DEMAND DRAFT
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090224008399	26/12/2024	01090224701278	26/12/2024	0109240228	26/12/2024	VT-CT/24- 25/183	30/11/2024	130838	0	130838	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224008401	27/12/2024	01090224701279	27/12/2024	0109240229	27/12/2024	C27E24250022 5072	01/12/2024	252561.86	9332.86	243229	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224008402	27/12/2024	01090224701280	27/12/2024	0109240229	27/12/2024	574	13/08/2024	4970	0	4970	CORE- STEPS
X-II	SSE TRD STR	PAYMENT THROUGH CIPS	01090224008403	27/12/2024	01090224701280	27/12/2024	0109240229	27/12/2024	L/TR/STR/01	19/12/2024	4748	0	4748	CORE- STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090224008404	27/12/2024	01090224701280	27/12/2024	0109240229	27/12/2024	SSE/NWS/PU NE	14/12/2024	8717	0	8717	CORE- STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224008405	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	160017156869	10/12/2024	4290	0	4290	CORE- STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224008406	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	160017156851	10/12/2024	5480	0	5480	CORE- STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224008407	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	160017156842	10/12/2024	4150	0	4150	CORE- STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224008408	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	160017156834	10/12/2024	3320	0	3320	CORE- STEPS

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X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090224008409	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	061510777912	17/12/2024	840	0	840	CORE- STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224008410	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	165188315088	17/12/2024	710	0	710	CORE- STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224008411	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	165180109381	17/12/2024	830	0	830	CORE- STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224008412	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	162100009137	06/12/2024	18780	0	18780	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224008413	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	162048001769	06/12/2024	15420	0	15420	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224008414	27/12/2024	01090224701281	27/12/2024	0109240229	27/12/2024	162440005632	06/12/2024	1170	0	1170	CORE- STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224008415	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	850710198636	15/12/2024	46010	0	46010	CORE- STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224008416	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	850710083413	15/12/2024	14950	0	14950	CORE- STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPU R	PAYMENT THROUGH CIPS	01090224008417	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	061710002079	15/12/2024	500	0	500	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224008418	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	061510777165	15/10/2024	1390	0	1390	CORE- STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224008419	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	165230001251	15/12/2024	1180	0	1180	CORE- STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224008420	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	165230003113	15/12/2024	760	0	760	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224008421	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	165238003821	15/12/2024	13780	0	13780	CORE- STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224008422	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	850710796410	11/12/2024	1250	0	1250	CORE- STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224008423	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	850120086298	05/12/2024	10090	0	10090	CORE- STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224008424	27/12/2024	01090224701282	27/12/2024	0109240229	27/12/2024	850710198628	04/12/2024	1890	0	1890	CORE- STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224008425	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	850710100156	13/12/2024	740	0	740	CORE- STEPS
X-II	OWN MANDAL VIDUT ENGINEER	PAYMENT THROUGH CIPS	01090224008426	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	850710101438	13/12/2024	1140	0	1140	CORE- STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224008427	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	850710096728	13/12/2024	750	0	750	CORE- STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224008428	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	061518153772	05/12/2024	740	0	740	CORE- STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224008429	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	164770012646	13/12/2024	2230	0	2230	CORE- STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224008430	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	162357519888	12/12/2024	650	0	650	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224008431	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	061510079387	12/12/2024	20970	0	20970	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224008432	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	061518151559	12/12/2024	110	0	110	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224008433	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	061518151435	12/12/2024	330	0	330	CORE- STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224008434	27/12/2024	01090224701283	27/12/2024	0109240229	27/12/2024	061510001183	04/12/2024	8310	0	8310	CORE- STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224008435	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	061510001175	04/12/2024	38810	0	38810	CORE- STEPS

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X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224008436	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	162330000686	06/12/2024	1170	0	1170	CORE- STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224008437	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	850080001979	06/12/2024	960	0	960	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224008438	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	061518152580	04/12/2024	2250	0	2250	CORE- STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224008439	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	850710137378	06/12/2024	20900	0	20900	CORE- STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224008440	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	162350006745	08/12/2024	4450	0	4450	CORE- STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224008441	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	162338007591	08/12/2024	10870	0	10870	CORE- STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224008442	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	164760000089	04/12/2024	166430	0	166430	CORE- STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224008443	27/12/2024	01090224701284	27/12/2024	0109240229	27/12/2024	061900003152	09/12/2024	1130	0	1130	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008444	27/12/2024	01090224701285	27/12/2024	0109240229	27/12/2024	TTM Imprest	27/12/2024	489312	0	489312	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224008445	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	170015842353	18/11/2024	1170	0	1170	CORE- STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224008447	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	153010007306	13/11/2024	9850	0	9850	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090224008449	30/12/2024	01090224701286	30/12/2024	0109240230	30/12/2024	GDLS/24- 25/137	01/12/2024	240228	0	240228	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224008450	30/12/2024	01090224701289	30/12/2024	986626	30/12/2024	173240137137	08/12/2024	570	0	570	DEMAND DRAFT
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224008451	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	173240137153	06/12/2024	3900	0	3900	CORE- STEPS
X-II	MSEDCL	SBI TREASURY BR	01090224008452	30/12/2024	01090224701289	30/12/2024	986626	30/12/2024	187191449790	14/12/2024	1170	0	1170	DEMAND DRAFT
X-II	MSEDCL	SBI TREASURY BR	01090224008453	30/12/2024	01090224701289	30/12/2024	986626	30/12/2024	171512964299	09/12/2024	390	0	390	DEMAND DRAFT
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224008454	30/12/2024	01090224701286	30/12/2024	0109240230	30/12/2024	KOP/24-25/139	01/12/2024	114750	0	114750	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008455	30/12/2024	01090224701287	30/12/2024	0109240230	30/12/2024	261629-002	22/12/2024	67000	0	67000	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224008456	30/12/2024	01090224701286	30/12/2024	0109240230	30/12/2024	STR/24-25/138	01/12/2024	66168	0	66168	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008457	30/12/2024	01090224701287	30/12/2024	0109240230	30/12/2024	0185	24/12/2024	100000	0	100000	CORE- STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090224008458	30/12/2024	01090224701287	30/12/2024	0109240230	30/12/2024	2024-25/037	14/11/2024	22000	0	22000	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224008459	30/12/2024	01090224701288	30/12/2024	0109240233	31/12/2024	C549/1-09	07/12/2024	39540	0	39540	CORE- STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224008460	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	153030207263	11/12/2024	1510	0	1510	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224008461	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	198404184053	14/12/2024	1430	0	1430	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224008462	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	187220011618	14/12/2024	41180	0	41180	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224008463	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	198400138235	14/12/2024	10450	0	10450	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224008464	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	203890001325	16/12/2024	1200	0	1200	CORE- STEPS

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X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224008465	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	187191573628	14/12/2024	1310	0	1310	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224008466	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	187191573610	14/12/2024	1010	0	1010	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224008467	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	173797501435	13/12/2024	690	0	690	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090224008468	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	170003684221	13/12/2024	2070	0	2070	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224008469	30/12/2024	01090224701290	30/12/2024	0109240230	30/12/2024	181040048558	07/12/2024	3190	0	3190	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224008470	30/12/2024	01090224701288	30/12/2024	0109240233	31/12/2024	DW24/152356	21/11/2024	6515	0	6515	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224008471	30/12/2024	01090224701288	30/12/2024	0109240233	31/12/2024	DW24/152359	21/11/2024	7007	0	7007	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224008472	30/12/2024	01090224701288	30/12/2024	0109240233	31/12/2024	G-202	09/12/2024	24630	0	24630	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224008473	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	182040001761	08/12/2024	570	0	570	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224008474	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	181042141342	07/12/2024	610	0	610	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224008475	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	181032236311	08/12/2024	24680	0	24680	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224008476	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	183871382261	09/12/2024	3680	0	3680	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224008477	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	181060057511	10/12/2024	25880	0	25880	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224008478	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	160234911136	08/12/2024	274480	0	274480	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224008479	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	170148926771	11/12/2024	31830	0	31830	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224008480	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	170016369864	12/12/2024	41940	0	41940	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224008481	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	183871382287	08/12/2024	2400	0	2400	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224008482	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	183880002144	10/12/2024	2500	0	2500	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224008483	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	187190101048	16/12/2024	460	0	460	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224008484	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	187681912048	19/12/2024	1630	0	1630	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224008485	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	197400045842	10/12/2024	3730	0	3730	CORE- STEPS
X-II	LT203521687141	PAYMENT THROUGH CIPS	01090224008486	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	203521687141	19/12/2024	670	0	670	CORE- STEPS
X-II	LT203521687132	PAYMENT THROUGH CIPS	01090224008487	30/12/2024	01090224701291	30/12/2024	0109240230	30/12/2024	203521687132	19/12/2024	1050	0	1050	CORE- STEPS
X-II	LT 160011727601	PAYMENT THROUGH CIPS	01090224008488	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	160011727601	24/11/2024	19210	0	19210	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224008489	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	282030814172	09/12/2024	1290	0	1290	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224008490	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	182041965925	10/12/2024	590	0	590	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224008491	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	181133519381	13/12/2024	1460	0	1460	CORE- STEPS

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X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224008492	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	153010007306	11/11/2024	21200	0	21200	CORE- STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224008493	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	153240000432	15/12/2024	460	0	460	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224008494	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170014508808	13/12/2024	4800	0	4800	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224008495	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	181130091827	13/12/2024	820	0	820	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224008496	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	160238822707	19/12/2024	19870	0	19870	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224008497	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	160234899152	19/12/2024	2660	0	2660	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224008498	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	181032265817	10/12/2024	970	0	970	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224008499	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	181093651469	10/12/2024	3260	0	3260	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224008500	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170014443641	19/12/2024	2350	0	2350	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224008501	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170014346492	19/12/2024	810	0	810	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224008502	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170014461968	19/12/2024	1450	0	1450	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224008503	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170014344767	19/12/2024	970	0	970	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224008504	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	160234899161	19/12/2024	4710	0	4710	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224008505	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170272101038	12/12/2024	570	0	570	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224008506	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	170270041721	14/12/2024	1600	0	1600	CORE- STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090224008507	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	173730037866	15/12/2024	590	0	590	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224008508	30/12/2024	01090224701302	31/12/2024	0109240236	01/01/2025	173940002836	14/12/2024	1260	0	1260	CORE- STEPS
X-II	MSDCL	SBI TREASURY BR	01090224008509	30/12/2024	01090224701300	31/12/2024	986630	01/01/2025	170014346425	19/12/2024	160	0	160	DEMAND DRAFT
X-II	MSDCL	SBI TREASURY BR	01090224008510	30/12/2024	01090224701300	31/12/2024	986630	01/01/2025	160010095341	24/12/2024	870	0	870	DEMAND DRAFT
X-II	MSDCL	SBI TREASURY BR	01090224008511	30/12/2024	01090224701300	31/12/2024	986630	01/01/2025	160232011367	24/12/2024	260	0	260	DEMAND DRAFT
X-II	MSDCL	SBI TREASURY BR	01090224008512	30/12/2024	01090224701300	31/12/2024	986630	01/01/2025	160232011413	24/12/2024	270	0	270	DEMAND DRAFT
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224008513	31/12/2024	01090224701296	31/12/2024	0109240233	31/12/2024	BLO24000000 96	01/04/2024	18679	0	18679	CORE- STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090224008522	31/12/2024	01090224701296	31/12/2024	0109240233	31/12/2024	L/TR/PA/Impre st	13/12/2024	4900	0	4900	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090224008578	31/12/2024	01090224701305	31/12/2024	0109240236	01/01/2025	VE/50/24-25	07/10/2024	65997	66	65931	CORE- STEPS
X-II	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01090224008580	31/12/2024	01090224701296	31/12/2024	0109240233	31/12/2024	NE/24-25/223	18/11/2024	24750	0	24750	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224008602	31/12/2024	01090224701298	31/12/2024	0109240233	31/12/2024	L/E/TR/imp/504	24/12/2024	6836	0	6836	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000538	03/12/2024	01090324700110	03/12/2024	0109240211	03/12/2024	M/2326	17/10/2024	3136	3	3133	CORE- STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000539	03/12/2024	01090324700110	03/12/2024	0109240211	03/12/2024	M/2230	08/10/2024	39200	627	38573	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000540	03/12/2024	01090324700110	03/12/2024	0109240211	03/12/2024	M/2223	08/10/2024	16128	304	15824	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000541	03/12/2024	01090324700110	03/12/2024	0109240211	03/12/2024	M/2410	28/10/2024	4670	75	4595	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000542	03/12/2024	01090324700110	03/12/2024	0109240211	03/12/2024	M/2262	11/10/2024	1120	1	1119	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000543	03/12/2024	01090324700110	03/12/2024	0109240211	03/12/2024	M/2258	11/10/2024	1120	1	1119	CORE- STEPS
SBS	INDO GERMAN INDUSTRIES-RAJKOT	PAYMENT THROUGH CIPS	01090324000544	05/12/2024	01090324700111	05/12/2024	0109240213	05/12/2024	23	30/09/2024	286032	19150	266882	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090324000545	09/12/2024	01090324700112	09/12/2024	0109240215	09/12/2024	435/24-25	17/10/2024	388456	6972	381484	CORE- STEPS
SBS	NEO SAFETY PRODUCTS PVT LTD- HOOGHLY	PAYMENT THROUGH CIPS	01090324000546	10/12/2024	01090324700113	10/12/2024	0109240216	10/12/2024	633/NSP/24-25	14/11/2024	1077300	40397	1036903	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000547	10/12/2024	01090324700114	10/12/2024	0109240216	10/12/2024	M/2369	21/10/2024	2211	2	2209	CORE- STEPS
SBS	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090324000549	12/12/2024	01090324700115	12/12/2024	0109240219	13/12/2024	620/NSP/24-25	08/11/2024	718033	12889	705144	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01090324000550	13/12/2024	01090324700116	13/12/2024	0109240219	13/12/2024	2410500792	14/10/2024	416171.84	9550.84	406621	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000551	16/12/2024	01090324700118	17/12/2024	0109240222	17/12/2024	AP/2425/1713	09/11/2024	1148	1	1147	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000552	16/12/2024	01090324700117	16/12/2024	0109240220	16/12/2024	M/2637	21/11/2024	2688	3	2685	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000553	16/12/2024	01090324700117	16/12/2024	0109240220	16/12/2024	M/2571	15/11/2024	770	1	769	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000554	17/12/2024	01090324700118	17/12/2024	0109240222	17/12/2024	KE/11953	14/10/2024	13759	14	13745	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000555	17/12/2024	01090324700118	17/12/2024	0109240222	17/12/2024	KE/11837	11/10/2024	23990	24	23966	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000556	17/12/2024	01090324700118	17/12/2024	0109240222	17/12/2024	KE/12096	17/10/2024	11381	215	11166	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01090324000557	17/12/2024	01090324700119	17/12/2024	0109240222	17/12/2024	CEPL0637	09/09/2024	543744	9760	533984	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090324000558	27/12/2024	01090324700120	27/12/2024	0109240229	27/12/2024	2425007117	06/11/2024	273760	4914	268846	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01090424001033	02/12/2024	01090424700246	02/12/2024	0109240209	02/12/2024	R0695/2024-25	04/10/2024	72552	73	72479	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01090424001034	02/12/2024	01090424700246	02/12/2024	0109240209	02/12/2024	TTL/2024- 25/015	14/09/2024	13617	0	13617	CORE- STEPS
SBN S	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090424001036	02/12/2024	01090424700246	02/12/2024	0109240209	02/12/2024	LE/24-25/095	17/10/2024	29854	299	29555	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090424001037	02/12/2024	01090424700246	02/12/2024	0109240209	02/12/2024	111/24-25	30/10/2024	107380	107	107273	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001038	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	069	05/07/2024	23836	24	23812	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001039	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	070	05/07/2024	23600	24	23576	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001042	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	084	02/09/2024	28320	28	28292	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001043	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	093	06/09/2024	21240	21	21219	CORE- STEPS

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SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001044	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	085	02/09/2024	42480	42	42438	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001045	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	092	06/09/2024	21240	21	21219	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001046	03/12/2024	01090424700247	03/12/2024	0109240211	03/12/2024	136	19/09/2024	27919.92	0.92	27919	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090424001049	04/12/2024	01090424700248	04/12/2024	0109240212	04/12/2024	PCS/021/2024- 25	28/10/2024	1603190	28776	1574414	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001051	05/12/2024	01090424700249	05/12/2024	0109240213	05/12/2024	39	14/11/2024	242999.99	1215.99	241784	CORE- STEPS
SBN S	Pascal Hydraulics	PAYMENT THROUGH CIPS	01090424001052	05/12/2024	01090424700249	05/12/2024	0109240213	05/12/2024	PH/987/23-24	24/02/2024	128000	1280	126720	CORE- STEPS
SBN S	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090424001053	05/12/2024	01090424700251	06/12/2024	0109240214	06/12/2024	GAL/24-25/028	21/09/2024	249124.56	0.56	249124	CORE- STEPS
SBN S	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090424001054	06/12/2024	01090424700251	06/12/2024	0109240214	06/12/2024	GAL/24-25/023	22/08/2024	188322	0	188322	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01090424001055	06/12/2024	01090424700250	06/12/2024	0109240214	06/12/2024	INV-24-25/264	01/10/2024	247800	21807	225993	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01090424001056	06/12/2024	01090424700251	06/12/2024	0109240214	06/12/2024	CLS/115/24-25	07/10/2024	229923	230	229693	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01090424001057	06/12/2024	01090424700253	10/12/2024	0109240216	10/12/2024	1180	01/11/2024	187687	188	187499	CORE- STEPS
SBN S	AHSON TECHNOLOGIES-AURANGABAD	PAYMENT THROUGH CIPS	01090424001058	06/12/2024	01090424700251	06/12/2024	0109240214	06/12/2024	AT/24-25/013	24/09/2024	9440	0	9440	CORE- STEPS
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01090424001059	09/12/2024	01090424700252	09/12/2024	0109240215	09/12/2024	KF/24-25/301	29/10/2024	200600	0	200600	CORE- STEPS
SBN S	JK FILES ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01090424001060	09/12/2024	01090424700252	09/12/2024	0109240215	09/12/2024	9510191945	17/10/2024	6910	76	6834	CORE- STEPS
SBN S	H. Bansidhar and Co.-Ahmedabad	PAYMENT THROUGH CIPS	01090424001061	09/12/2024	01090424700252	09/12/2024	0109240215	09/12/2024	12/420	11/09/2024	175230	2628	172602	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090424001062	09/12/2024	01090424700252	09/12/2024	0109240215	09/12/2024	24-25/164	04/10/2024	212500	213	212287	CORE- STEPS
SBN S	R B TOOLS CENTRE	PAYMENT THROUGH CIPS	01090424001063	09/12/2024	01090424700252	09/12/2024	0109240215	09/12/2024	298	04/10/2024	15449.74	15.74	15434	CORE- STEPS
SBN S	R. B. TOOLS CENTRE	PAYMENT THROUGH CIPS	01090424001064	09/12/2024	01090424700252	09/12/2024	0109240215	09/12/2024	299	04/10/2024	17049.82	17.82	17032	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424001065	10/12/2024	01090424700253	10/12/2024	0109240216	10/12/2024	LAX/172/2024- 25	29/08/2024	312936	5617	307319	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	01090424001066	10/12/2024	01090424700253	10/12/2024	0109240216	10/12/2024	SOIL-139B	04/11/2024	100497	1795	98702	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01090424001067	10/12/2024	01090424700253	10/12/2024	0109240216	10/12/2024	GST/078/24-25	24/10/2024	47200	47	47153	CORE- STEPS
SBN S	PARASELEX PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090424001069	11/12/2024	01090424700255	11/12/2024	0109240217	11/12/2024	PPL/2024/098	25/10/2024	197591	198	197393	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01090424001070	11/12/2024	01090424700255	11/12/2024	0109240217	11/12/2024	080/2024-25	16/10/2024	115640	116	115524	CORE- STEPS
SBN S	VINAYAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01090424001071	11/12/2024	01090424700255	11/12/2024	0109240217	11/12/2024	VE/52/24-25	17/07/2024	8496	0	8496	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090424001072	11/12/2024	01090424700254	11/12/2024	0109240217	11/12/2024	24-25/145	14/10/2024	527759.94	14052.94	513707	CORE- STEPS
SBN S	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	01090424001074	11/12/2024	01090424700255	11/12/2024	0109240217	11/12/2024	2058	04/11/2024	509760	26992	482768	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424001075	11/12/2024	01090424700255	11/12/2024	0109240217	11/12/2024	107	14/10/2024	245251	0	245251	CORE- STEPS

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SBN S	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01090424001076	12/12/2024	01090424700259	17/12/2024	0109240222	17/12/2024	G-182	06/11/2024	1227200	22028	1205172	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424001077	12/12/2024	01090424700261	17/12/2024	0109240222	17/12/2024	805	26/09/2024	16549.5	7965.5	8584	CORE- STEPS
SBN S	CITY ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090424001078	12/12/2024	01090424700256	12/12/2024	0109240218	12/12/2024	07	07/10/2024	25063	0	25063	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090424001079	12/12/2024	01090424700264	23/12/2024	0109240226	23/12/2024	9510192005	17/10/2024	29777.92	30.92	29747	CORE- STEPS
SBN S	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01090424001080	12/12/2024	01090424700256	12/12/2024	0109240218	12/12/2024	AE-520/2024-25	16/10/2024	4995	0	4995	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090424001082	12/12/2024	01090424700256	12/12/2024	0109240218	12/12/2024	PPS/GN/2425/0597	30/09/2024	198240	198	198042	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001083	12/12/2024	01090424700256	12/12/2024	0109240218	12/12/2024	274/24/PN	17/09/2024	199152	199	198953	CORE- STEPS
SBN S	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01090424001084	12/12/2024	01090424700258	16/12/2024	0109240220	16/12/2024	116	27/09/2024	8260	8	8252	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090424001085	12/12/2024	01090424700256	12/12/2024	0109240218	12/12/2024	FTSMUM2425 S/238	07/10/2024	7670	8	7662	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424001086	12/12/2024	01090424700256	12/12/2024	0109240218	12/12/2024	139A	04/11/2024	100497	1795	98702	CORE- STEPS
SBN S	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01090424001087	12/12/2024	01090424700258	16/12/2024	0109240220	16/12/2024	4583239720	16/07/2024	661626	662	660964	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01090424001088	13/12/2024	01090424700257	13/12/2024	0109240219	13/12/2024	323	23/09/2024	726408	16670	709738	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424001090	13/12/2024	01090424700257	13/12/2024	0109240219	13/12/2024	C-24-141	29/10/2024	189407.7	189.7	189218	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001091	13/12/2024	01090424700257	13/12/2024	0109240219	13/12/2024	332/24/PN	17/10/2024	237097	237	236860	CORE- STEPS
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090424001092	13/12/2024	01090424700257	13/12/2024	0109240219	13/12/2024	OM/149/24-25	31/10/2024	135936	0	135936	CORE- STEPS
SBN S	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01090424001093	13/12/2024	01090424700257	13/12/2024	0109240219	13/12/2024	2567	29/10/2024	39010.8	0.8	39010	CORE- STEPS
SBN S	SAMONIA AUTOCOMP PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090424001094	13/12/2024	01090424700257	13/12/2024	0109240219	13/12/2024	SA/24-25/78	28/10/2024	12096	0	12096	CORE- STEPS
SBN S	SP NETWORKS COMUMBAI	PAYMENT THROUGH CIPS	01090424001096	16/12/2024	01090424700258	16/12/2024	0109240220	16/12/2024	SPNC/078/24-25	04/11/2024	52999.7	0.7	52999	CORE- STEPS
SBN S	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01090424001097	16/12/2024	01090424700258	16/12/2024	0109240220	16/12/2024	46/47	03/10/2024	1060800	40257	1020543	CORE- STEPS
SBN S	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01090424001098	17/12/2024	01090424700260	17/12/2024	0109240222	17/12/2024	SRPPL/24-25/2477	27/09/2024	29557	739	28818	CORE- STEPS
SBN S	M V INFOTECH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001099	17/12/2024	01090424700260	17/12/2024	0109240222	17/12/2024	GGN/24-25/3213	03/10/2024	31184.99	0.99	31184	CORE- STEPS
SBN S	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	01090424001100	18/12/2024	01090424700262	18/12/2024	0109240223	18/12/2024	GEM/2837	05/11/2024	57914	579	57335	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01090424001101	20/12/2024	01090424700263	20/12/2024	0109240225	20/12/2024	68	07/12/2024	607268	10900	596368	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01090424001102	20/12/2024	01090424700263	20/12/2024	0109240225	20/12/2024	69	07/12/2024	1892064	33961	1858103	CORE- STEPS
SBN S	VEERAJ ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090424001103	23/12/2024	01090424700264	23/12/2024	0109240226	23/12/2024	117	18/11/2024	347333	18044	329289	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001104	23/12/2024	01090424700264	23/12/2024	0109240226	23/12/2024	Gal/24-25/037	19/11/2024	12496	0	12496	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001105	23/12/2024	01090424700264	23/12/2024	0109240226	23/12/2024	Gal/24-25/038	19/11/2024	12496	0	12496	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001106	23/12/2024	01090424700264	23/12/2024	0109240226	23/12/2024	Gal/24-25/040	19/11/2024	12496	0	12496	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001108	23/12/2024	01090424700264	23/12/2024	0109240226	23/12/2024	Gal/24-25/039	19/11/2024	12496	0	12496	CORE- STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090424001110	23/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	0126/2024- 2025	08/10/2024	31104.8	31.8	31073	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001111	23/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	346/24/PN	28/10/2024	5205.58	5.58	5200	CORE- STEPS
SBN S	SAROJ ENTERPRISES	PAYMENT THROUGH CIPS	01090424001112	23/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	DS/51	19/10/2024	20999.28	0.28	20999	CORE- STEPS
SBN S	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01090424001113	27/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	138	12/09/2024	730420	13110	717310	CORE- STEPS
SBN S	D S ENTERPRISES	PAYMENT THROUGH CIPS	01090424001114	27/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	DSE/2024- 25/93	15/07/2024	226799.66	10206.66	216593	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090424001115	27/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	24-25/164	19/10/2024	80290.74	80.74	80210	CORE- STEPS
SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	01090424001116	27/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	PRASA/24- 25/013	01/10/2024	16402	0	16402	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01090424001117	27/12/2024	01090424700265	27/12/2024	0109240229	27/12/2024	AEI/24- 25/02291	05/11/2024	13275	8445	4830	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090424001119	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	T/24-25/793	22/08/2024	52678	1897	50781	CORE- STEPS
SBN S	PHOENIX GASES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090424001120	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	7227/24-25	06/09/2024	39353	0	39353	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01090424001121	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	M-2425166	24/10/2024	27140	434	26706	CORE- STEPS
SBN S	JAYEM TRADE PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090424001122	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	TMC/24- 25/0495	04/11/2024	235994	0	235994	CORE- STEPS
SBN S	INTERNATIONAL SWITCHGEARS PVT LTD- MOHALI	PAYMENT THROUGH CIPS	01090424001124	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	229	08/07/2024	12201	12	12189	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01090424001125	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	2024-25/0145A	01/10/2024	74340	1859	72481	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01090424001126	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	2024-25/0145	01/10/2024	74340	1859	72481	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424001127	28/12/2024	01090424700268	30/12/2024	0109240230	30/12/2024	C-24-144	30/10/2024	148113.6	148.6	147965	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001128	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	347/24/PN	28/10/2024	244553	245	244308	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424001129	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	CC/094/24-25	18/11/2024	119038	119	118919	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090424001130	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	EX/159	19/10/2024	47200	47	47153	CORE- STEPS
SBN S	SELLAERGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001131	28/12/2024	01090424700266	30/12/2024	0109240230	30/12/2024	SE-395	06/10/2024	64998	1625	63373	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090424001132	28/12/2024	01090424700268	30/12/2024	0109240230	30/12/2024	KE/10/24-25	28/09/2024	58917	0	58917	CORE- STEPS
SBN S	BUSINESS SOLUTIONS CORPORATIONPUNE	PAYMENT THROUGH CIPS	01090424001133	30/12/2024	01090424700267	30/12/2024	0109240233	31/12/2024	Machine-35/24- 25	02/12/2024	323315	11946	311369	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090424001136	31/12/2024	01090424700269	31/12/2024	0109240236	01/01/2025	2434	06/10/2024	149039.96	0.96	149039	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090424001140	31/12/2024	01090424700269	31/12/2024	0109240236	01/01/2025	KE/07/24-25	22/09/2024	23000	0	23000	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090424001141	31/12/2024	01090424700270	01/01/2025	0109240236	01/01/2025	KE/04/24-25	17/07/2024	24995.99	0.99	24995	CORE- STEPS

