BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124002688	01/01/2025	01090124702064	01/01/2025	0109240236	01/01/2025	52	12/12/2024	721313	467062	254251	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002690	01/01/2025	01090124702065	01/01/2025	0109240236	01/01/2025	P1324118	19/12/2024	530705	197551	333154	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090124002691	01/01/2025	01090124702066	01/01/2025	0109240236	01/01/2025	KAN/2024/888	09/11/2024	382943	30159	352784	CORE-STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124002692	01/01/2025	01090124702067	01/01/2025	0109240236	01/01/2025	004	20/12/2024	196082	9832	186250	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002693	01/01/2025	01090124702068	01/01/2025	0109240236	01/01/2025	YMS/24-25/77	13/12/2024	103161	2997	100164	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002694	01/01/2025	01090124702069	01/01/2025	0109240236	01/01/2025	GST/2024/25/29	14/12/2024	54300	1578	52722	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002695	01/01/2025	01090124702070	01/01/2025	0109240236	01/01/2025	GEM/RPFPUNE/14	09/12/2024	55000	1598	53402	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124002696	01/01/2025	01090124702071	01/01/2025	0109240236	01/01/2025	SW/24-25-10	16/12/2024	48900	1421	47479	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002697	01/01/2025	01090124702072	01/01/2025	0109240236	01/01/2025	KH/18	26/12/2024	48900	1421	47479	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124002698	01/01/2025	01090124702073	01/01/2025	0109240236	01/01/2025	KH/4/17	26/12/2024	76004	2208	73796	CORE-STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090124002699	01/01/2025	01090124702062	01/01/2025	0109240237	02/01/2025	PUN2411001	29/11/2024	7866.67	316.67	7550	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002700	01/01/2025	01090124702074	01/01/2025	0109240236	01/01/2025	AE/SrDEN/06	17/12/2024	56265	1635	54630	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090124002701	01/01/2025	01090124702075	01/01/2025	0109240236	01/01/2025	223626	30/12/2024	207212	0	207212	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002702	01/01/2025	01090124702076	01/01/2025	0109240236	01/01/2025	010820	21/12/2024	1362267	0	1362267	CORE-STEPS
X-I	N YAGANTIESHWARAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01090124002703	01/01/2025	01090124702077	01/01/2025	0109240236	01/01/2025	NYE/32	24/12/2024	1025782	101805	923977	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124002704	01/01/2025	01090124702078	01/01/2025	0109240236	01/01/2025	M3S/24-25/0325	02/12/2024	1313996	48387	1265609	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002705	01/01/2025	01090124702079	01/01/2025	0109240236	01/01/2025	34	01/01/2025	2258191	219554	2038637	CORE-STEPS
X-I	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090124002706	02/01/2025	01090124702080	02/01/2025	0109240237	02/01/2025	GE/2024/7	30/11/2024	84032	2265	81767	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090124002707	02/01/2025	01090124702088	03/01/2025	0109240238	03/01/2025	SSI1544-1224-714	18/12/2024	3339319	123485	3215834	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124002708	02/01/2025	01090124702081	02/01/2025	0109240237	02/01/2025	2024/502/GST03	26/12/2024	195315	5264	190051	CORE-STEPS
X-I	NIKAM ELECTRICALS	PAYMENT THROUGH CIPS	01090124002709	02/01/2025	01090124702082	02/01/2025	0109240237	02/01/2025	010816	02/12/2024	32629	0	32629	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002710	02/01/2025	01090124702083	02/01/2025	0109240237	02/01/2025	GST/2024/25/34	24/12/2024	49860	1449	48411	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002711	02/01/2025	01090124702084	02/01/2025	0109240237	02/01/2025	2024/12/09ADEE10	09/12/2024	96455	2803	93652	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090124002712	02/01/2025	01090124702085	02/01/2025	0109240237	02/01/2025	-	26/11/2024	239106	0	239106	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090124002713	02/01/2025	01090124702089	03/01/2025	0109240238	03/01/2025	A2ZMH/24/12/0001	01/01/2025	10563835	659754	9904081	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124002714	02/01/2025	01090124702086	02/01/2025	0109240237	02/01/2025	ETEC/24-25/1432	31/12/2024	792785	69033	723752	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002715	02/01/2025	01090124702087	02/01/2025	0109240237	02/01/2025	2023/STR/14	18/12/2024	70884	2060	68824	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002716	02/01/2025	01090124702090	03/01/2025	0109240238	03/01/2025	2024-25/31	30/12/2024	11255329	1207256	10048073	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124002717	02/01/2025	01090124702091	03/01/2025	0109240238	03/01/2025	RAB/MH/0062	23/12/2024	36725237	2857766	33867471	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124002718	02/01/2025	01090124702092	03/01/2025	0109240238	03/01/2025	RAB/MH/0059	29/11/2024	4696171	1218776	3477395	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090124002719	02/01/2025	01090124702093	03/01/2025	0109240238	03/01/2025	2024-25/12	01/01/2025	2023739	75711	1948028	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002720	02/01/2025	01090124702094	03/01/2025	0109240238	03/01/2025	P1324123	31/12/2024	5691801	551916	5139885	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002721	02/01/2025	01090124702095	03/01/2025	0109240238	03/01/2025	2024-25/77	01/01/2025	1671989	163668	1508321	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124002722	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	SVA/2024-25/01	02/12/2024	12850	129	12721	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124002723	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	SVA/2024-25/02	01/01/2025	12850	129	12721	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090124002724	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	Yogadhip/02	23/11/2024	39000	390	38610	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090124002725	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	Yogadhip/03	23/12/2024	39000	390	38610	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124002726	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	DK/2024-25/09	01/01/2025	18000	180	17820	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124002727	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	DK/2024-25/08	02/12/2024	18000	180	17820	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124002728	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	Pool Maintena/09	01/01/2025	26500	265	26235	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124002729	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	Pool Maintena/08	04/12/2024	26500	265	26235	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124002730	03/01/2025	01090124702101	03/01/2025	0109240239	06/01/2025	AMK/2024-25/02	01/01/2025	19250	193	19057	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124002731	03/01/2025	01090124702102	06/01/2025	0109240239	06/01/2025	AMK/2024-25/01	02/12/2024	19250	193	19057	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002732	03/01/2025	01090124702103	06/01/2025	0109240239	06/01/2025	M/24-25/236	30/11/2024	418849	18362	400487	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124002733	03/01/2025	01090124702096	03/01/2025	0109240238	03/01/2025	299275	26/11/2024	536570	0	536570	CORE-STEPS
X-I	SIDDHI POWER INDIA PA	PAYMENT THROUGH CIPS	01090124002734	03/01/2025	01090124702097	03/01/2025	0109240238	03/01/2025	SPI/0009	05/12/2024	157825	9217	148608	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124002735	03/01/2025	01090124702098	03/01/2025	0109240238	03/01/2025	DRHDIET31	23/12/2024	190885	5245	185640	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002736	03/01/2025	01090124702099	03/01/2025	0109240238	03/01/2025	2023/DENsouth/16	27/12/2024	54492	1583	52909	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002737	03/01/2025	01090124702100	03/01/2025	0109240238	03/01/2025	AKSC/LONI/08	22/12/2024	53800	1563	52237	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124002738	06/01/2025	01090124702104	06/01/2025	0109240239	06/01/2025	IV	03/01/2025	1109464	0	1109464	CORE-STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090124002739	06/01/2025	01090124702107	07/01/2025	0109240240	07/01/2025	R01/24/105626	23/03/2024	1221146.86	119125.86	1102021	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002740	06/01/2025	01090124702105	06/01/2025	0109240239	06/01/2025	PUN/24-25/006	03/12/2024	452751	16829	435922	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002743	06/01/2025	01090124702106	06/01/2025	0109240239	06/01/2025	55/24-25	02/01/2025	134888	3919	130969	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002744	07/01/2025	01090124702108	07/01/2025	0109240240	07/01/2025	STEPL2425-21	21/12/2024	5163308	501155	4662153	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002745	07/01/2025	01090124702112	07/01/2025	0109240240	07/01/2025	VE24-25/STR/01	21/11/2024	47445	2808	44637	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002746	07/01/2025	01090124702112	07/01/2025	0109240240	07/01/2025	VE24-25/STR/02	03/12/2024	52919	1537	51382	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002747	07/01/2025	01090124702114	07/01/2025	0109240240	07/01/2025	2024-25-048	04/01/2025	81000	2257	78743	CORE-STEPS
X-I	kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090124002748	07/01/2025	01090124702213	20/01/2025	0109240250	20/01/2025	04/2024-25	03/01/2025	403789	11532	392257	CORE-STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090124002749	07/01/2025	01090124702109	07/01/2025	0109240240	07/01/2025	TS/P-W/24-25/02	27/12/2024	4797588.69	335321.69	4462267	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002750	07/01/2025	01090124702110	07/01/2025	0109240240	07/01/2025	35	01/01/2025	7693610	746514	6947096	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090124002751	07/01/2025	01090124702121	09/01/2025	0109240242	09/01/2025	0893002	06/01/2025	38610	0	38610	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124002752	07/01/2025	01090124702111	07/01/2025	0109240240	07/01/2025	330224010342	30/11/2024	76784	2938	73846	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124002753	07/01/2025	01090124702113	07/01/2025	0109240240	07/01/2025	2024/ENG/32	03/01/2025	41000	1191	39809	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002757	08/01/2025	01090124702117	08/01/2025	0109240241	08/01/2025	2023/DENnorth/16	30/12/2024	51894	1508	50386	CORE-STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124002758	08/01/2025	01090124702137	13/01/2025	0109240244	14/01/2025	01Fasade	29/11/2024	461790	26494	435296	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124002759	08/01/2025	01090124702119	08/01/2025	0109240241	08/01/2025	ADRM/20	18/11/2024	48376	1406	46970	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124002761	08/01/2025	01090124702122	09/01/2025	0109240242	09/01/2025	59	02/01/2025	56000	1786	54214	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124002762	08/01/2025	01090124702123	09/01/2025	0109240242	09/01/2025	PC/23/IR/19	01/01/2025	59900	1899	58001	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124002763	08/01/2025	01090124702127	09/01/2025	0109240242	09/01/2025	18	03/01/2025	55843.96	1781.96	54062	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124002764	08/01/2025	01090124702124	09/01/2025	0109240242	09/01/2025	IRICEN/21	01/01/2025	238000	9453	228547	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124002765	08/01/2025	01090124702115	08/01/2025	0109240241	08/01/2025	MSB/66/24-25	07/01/2025	1646039	159893	1486146	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124002766	08/01/2025	01090124702120	08/01/2025	0109240241	08/01/2025	15/2024-25	01/01/2025	74000	2150	71850	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124002767	08/01/2025	01090124702116	08/01/2025	0109240241	08/01/2025	78	06/01/2025	5172588	501790	4670798	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01090124002768	08/01/2025	01090124702118	08/01/2025	0109240241	08/01/2025	701102	05/12/2024	100000000	0	100000000	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124002769	09/01/2025	01090124702130	09/01/2025	0109240242	09/01/2025	VE24-25/STR/03	13/12/2024	47680	1386	46294	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002771	09/01/2025	01090124702134	10/01/2025	0109240243	10/01/2025	10/2023	01/08/2024	177000	6651	170349	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002772	09/01/2025	01090124702129	09/01/2025	0109240242	09/01/2025	524	11/12/2024	279305	8114	271191	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090124002773	09/01/2025	01090124702125	09/01/2025	0109240242	09/01/2025	MAH/DD/PU/01	27/12/2024	7802569	840452	6962117	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002775	09/01/2025	01090124702128	09/01/2025	0109240242	09/01/2025	2023/store/18	24/12/2024	50672	1473	49199	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090124002776	09/01/2025	01090124702133	10/01/2025	0109240243	10/01/2025	SACS/24-25/134	07/12/2024	1071210	94196	977014	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002777	09/01/2025	01090124702126	09/01/2025	0109240242	09/01/2025	CMS-OP-07	17/12/2024	866381	35113	831268	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002778	09/01/2025	01090124702131	09/01/2025	0109240242	09/01/2025	2025/01/04DCM03	04/01/2025	98813	2871	95942	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002780	09/01/2025	01090124702138	13/01/2025	0109240244	14/01/2025	37	08/01/2025	1841908	138551	1703357	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090124002783	10/01/2025	01090124702132	10/01/2025	0109240243	10/01/2025	50	04/01/2025	245855	9245	236610	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124002785	10/01/2025	01090124702139	13/01/2025	0109240244	14/01/2025	RR-MRJ-31	06/01/2025	1666337	146245	1520092	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002786	13/01/2025	01090124702140	13/01/2025	0109240244	14/01/2025	PA-Sand-36	03/12/2024	499980	188218	311762	CORE-STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090124002787	13/01/2025	01090124702135	13/01/2025	0109240244	14/01/2025	11/2024-25	31/12/2024	1156378	142922	1013456	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002788	13/01/2025	01090124702136	13/01/2025	0109240244	14/01/2025	IRICENSSTW122024	01/01/2025	14721.17	656.17	14065	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124002789	13/01/2025	01090124702141	13/01/2025	0109240244	14/01/2025	MSSC/24-25/03046	05/12/2024	898452	17969	880483	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124002790	13/01/2025	01090124702142	13/01/2025	0109240244	14/01/2025	GST/MH/2425/66	09/01/2025	13199947.99	489303.99	12710644	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124002791	13/01/2025	01090124702143	13/01/2025	0109240244	14/01/2025	SG39/24-25/09	09/01/2025	682209	66240	615969	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124002792	13/01/2025	01090124702144	13/01/2025	0109240244	14/01/2025	010907	07/01/2025	716365	0	716365	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002793	13/01/2025	01090124702146	13/01/2025	0109240244	14/01/2025	2024-25-044	05/12/2024	81000	2257	78743	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002794	13/01/2025	01090124702146	13/01/2025	0109240244	14/01/2025	2024-25-049	04/01/2025	81000	2257	78743	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002795	13/01/2025	01090124702147	13/01/2025	0109240244	14/01/2025	2024-25-050	06/01/2025	162000	4513	157487	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002796	13/01/2025	01090124702149	14/01/2025	0109240244	14/01/2025	KS/MH/24-25/0056	31/12/2024	4984887	270953	4713934	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090124002797	13/01/2025	01090124702148	13/01/2025	0109240244	14/01/2025	SE/18/2024	22/11/2024	916744	61374	855370	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002798	14/01/2025	01090124702150	14/01/2025	0109240245	14/01/2025	M/24-25/280	20/12/2024	671579	25600	645979	CORE-STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124002799	14/01/2025	01090124702151	14/01/2025	0109240245	14/01/2025	112	01/01/2025	3515	229	3286	CORE-STEPS
X-I	SHIV INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090124002800	14/01/2025	01090124702152	14/01/2025	0109240245	14/01/2025	-	09/01/2025	156417	0	156417	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090124002803	14/01/2025	01090124702155	14/01/2025	0109240245	14/01/2025	RT0924272O493127	24/09/2024	3273383	138650	3134733	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090124002804	14/01/2025	01090124702156	14/01/2025	0109240245	14/01/2025	2223008065	22/03/2023	1425339	156347	1268992	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002805	14/01/2025	01090124702153	14/01/2025	0109240245	14/01/2025	2023/STR/15	07/01/2025	51151	1487	49664	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124002806	14/01/2025	01090124702157	14/01/2025	0109240245	14/01/2025	59	11/01/2025	14302786.99	1387579.99	12915207	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002808	14/01/2025	01090124702158	14/01/2025	0109240245	14/01/2025	2024/0086/1B	13/01/2025	7582679	826874	6755805	CORE-STEPS
X-I	HITESH LAHOTI & ASSOCIATES	PAYMENT THROUGH CIPS	01090124002810	14/01/2025	01090124702154	14/01/2025	0109240245	14/01/2025	Tra/OCT/2024-25	10/10/2024	105000	1209	103791	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124002811	14/01/2025	01090124702159	14/01/2025	0109240245	14/01/2025	JIPL-071	10/01/2025	992015	47040	944975	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090124002812	15/01/2025	01090124702164	15/01/2025	0109240246	15/01/2025	362411102471	25/12/2024	1846279	249901	1596378	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002813	15/01/2025	01090124702165	15/01/2025	0109240246	15/01/2025	VCRIL/R124	04/01/2025	1619745	157134	1462611	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002814	15/01/2025	01090124702166	15/01/2025	0109240246	15/01/2025	VCRIL/R125	04/01/2025	3915054	379661	3535393	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124002815	15/01/2025	01090124702167	15/01/2025	0109240246	15/01/2025	88	04/01/2025	450089.72	20509.72	429580	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002817	15/01/2025	01090124702160	15/01/2025	0109240246	15/01/2025	YMS/24-25/78	21/12/2024	95859	2785	93074	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002818	15/01/2025	01090124702162	15/01/2025	0109240246	15/01/2025	DOM/3	07/01/2025	49900	1450	48450	CORE-STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090124002819	15/01/2025	01090124702161	15/01/2025	0109240246	15/01/2025	VT/2024-25/157	06/01/2025	50500	1467	49033	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002820	15/01/2025	01090124702163	15/01/2025	0109240246	15/01/2025	57/24-25	11/01/2025	67500	1961	65539	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002821	15/01/2025	01090124702189	16/01/2025	0109240247	16/01/2025	GST/2024/25/28	05/12/2024	108828	3977	104851	CORE-STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090124002823	15/01/2025	01090124702168	15/01/2025	0109240247	16/01/2025	PUN2412003	31/12/2024	7866.67	416.67	7450	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002824	15/01/2025	01090124702169	15/01/2025	0109240247	16/01/2025	2025/01/11SAG01	11/01/2025	115798	3951	111847	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002827	15/01/2025	01090124702172	15/01/2025	0109240246	15/01/2025	56/24-25	11/01/2025	147000	4370	142630	CORE-STEPS
X-I	COOL INDIA REFRIGERATION-AGRA	PAYMENT THROUGH CIPS	01090124002830	15/01/2025	01090124702170	15/01/2025	0109240246	15/01/2025	2	20/12/2024	827254	73440	753814	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002831	15/01/2025	01090124702182	16/01/2025	0109240247	16/01/2025	89107258	24/12/2024	2510524	107384	2403140	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124002832	15/01/2025	01090124702182	16/01/2025	0109240247	16/01/2025	89107257	24/12/2024	433922	16033	417889	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002833	15/01/2025	01090124702186	16/01/2025	0109240247	16/01/2025	DRM-PA-09	09/01/2025	262668	12262	250406	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124002835	16/01/2025	01090124702174	16/01/2025	0109240247	16/01/2025	100	15/01/2025	10582661	1028176	9554485	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124002837	16/01/2025	01090124702175	16/01/2025	0109240247	16/01/2025	PUNE/RR/880	08/01/2025	3257603.68	138362.68	3119241	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002838	16/01/2025	01090124702183	16/01/2025	0109240247	16/01/2025	DBG/2024/0057/02	14/01/2025	1216902	133019	1083883	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124002839	16/01/2025	01090124702176	16/01/2025	0109240247	16/01/2025	PAM/05/24-25	11/01/2025	22147217	1574361	20572856	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124002840	16/01/2025	01090124702177	16/01/2025	0109240247	16/01/2025	PE/GSU/02R1	15/01/2025	5055806	400575	4655231	CORE-STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124002843	16/01/2025	01090124702173	16/01/2025	0109240247	16/01/2025	223627	14/01/2025	19620	0	19620	CORE-STEPS
X-I	OMEGA POWER SYSTEM	PAYMENT THROUGH CIPS	01090124002844	16/01/2025	01090124702192	17/01/2025	0109240248	17/01/2025	24-25/2384	08/01/2025	45271.99	2437.99	42834	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124002845	16/01/2025	01090124702178	16/01/2025	0109240247	16/01/2025	MSB/69/24-25	15/01/2025	254025	6846	247179	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124002846	16/01/2025	01090124702179	16/01/2025	0109240247	16/01/2025	MSB/68/24-25	15/01/2025	539281	14534	524747	CORE-STEPS
X-I	VS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124002847	16/01/2025	01090124702180	16/01/2025	0109240247	16/01/2025	VS/CR/09/01	23/09/2024	108794.99	70235.99	38559	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002848	16/01/2025	01090124702181	16/01/2025	0109240247	16/01/2025	RCPL/DDMMR/LC/3	08/01/2025	8999358	1207632	7791726	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124002850	16/01/2025	01090124702188	16/01/2025	0109240247	16/01/2025	VC/2024-25/002	06/01/2025	613015	16521	596494	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01090124002851	16/01/2025	01090124702184	16/01/2025	0109240247	16/01/2025	CRGR24250306018	03/12/2024	1973250	132008	1841242	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002852	16/01/2025	01090124702190	16/01/2025	0109240247	16/01/2025	142	23/12/2024	48025	1495	46530	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124002853	16/01/2025	01090124702185	16/01/2025	0109240247	16/01/2025	PH/WC/101	08/01/2025	3052415	157884	2894531	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090124002854	16/01/2025	01090124702187	16/01/2025	0109240247	16/01/2025	24-25/DEC/001	07/01/2025	49244	1430	47814	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124002856	17/01/2025	01090124702194	17/01/2025	0109240248	17/01/2025	5145/01	05/12/2024	159000	6631	152369	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124002857	17/01/2025	01090124702199	17/01/2025	0109240248	17/01/2025	4207/01	21/11/2024	147000	6179	140821	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002858	17/01/2025	01090124702195	17/01/2025	0109240248	17/01/2025	141	15/12/2024	53555	1021	51998	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002860	17/01/2025	01090124702196	17/01/2025	0109240248	17/01/2025	GEM/RPFPUNE/15	31/12/2024	55000	1598	53402	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124002861	17/01/2025	01090124702197	17/01/2025	0109240248	17/01/2025	2023/MRJ/18	07/01/2025	48672	1415	47257	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124002862	17/01/2025	01090124702193	17/01/2025	0109240249	20/01/2025	DSL/07B	16/01/2025	11454407	1225975	10228432	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090124002863	17/01/2025	01090124702206	17/01/2025	0109240248	17/01/2025	51	10/01/2025	1323061	140633	1182428	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002864	17/01/2025	01090124702191	17/01/2025	0109240248	17/01/2025	290982	07/01/2025	33839	0	33839	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124002868	17/01/2025	01090124702201	17/01/2025	0109240248	17/01/2025	AE/CPM/22	02/01/2025	54000	1569	52431	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002869	17/01/2025	01090124702205	17/01/2025	0109240248	17/01/2025	GST/2024/25/37	11/01/2025	57817	1680	56137	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002870	17/01/2025	01090124702200	17/01/2025	0109240248	17/01/2025	GST/24/25/35	08/01/2025	51500	1496	50004	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124002871	17/01/2025	01090124702202	17/01/2025	0109240248	17/01/2025	RVF/24-25/208	10/01/2025	170227	4945	165282	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124002872	17/01/2025	01090124702204	17/01/2025	0109240248	17/01/2025	0219/024-025	25/12/2024	73209	2127	71082	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124002873	17/01/2025	01090124702203	17/01/2025	0109240248	17/01/2025	2024-25-052	17/01/2025	189200	5271	183929	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124002875	17/01/2025	01090124702207	17/01/2025	0109240248	17/01/2025	2024-25/032	08/01/2025	1417024	168647	1248377	CORE-STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090124002876	17/01/2025	01090124702198	17/01/2025	0109240248	17/01/2025	9272400206	07/11/2024	51077.75	1987.75	49090	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002877	17/01/2025	01090124702209	20/01/2025	0109240249	20/01/2025	2023/0009/5B	15/01/2025	9719559	1720760	7998799	CORE-STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090124002878	17/01/2025	01090124702208	17/01/2025	0109240248	17/01/2025	R/42	22/12/2024	282751	10760	271991	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002882	20/01/2025	01090124702210	20/01/2025	0109240249	20/01/2025	223628	14/01/2025	3960059	0	3960059	CORE-STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090124002883	20/01/2025	01090124702211	20/01/2025	0109240249	20/01/2025	CR/PA/DE/005	10/01/2025	1027071	100309	926762	CORE-STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090124002884	20/01/2025	01090124702212	20/01/2025	0109240249	20/01/2025	CR/PA/DE/003	08/01/2025	1012131.55	98703.55	913428	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002886	20/01/2025	01090124702224	21/01/2025	0109240252	21/01/2025	GST/2024/25/32	24/12/2024	103400	3004	100396	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124002887	20/01/2025	01090124702214	20/01/2025	0109240251	21/01/2025	GST/2024/25/33	24/12/2024	107400	3120	104280	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002888	20/01/2025	01090124702217	20/01/2025	0109240250	20/01/2025	KPG-VEH-7	01/01/2025	49771	1447	48324	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124002889	20/01/2025	01090124702216	20/01/2025	0109240250	20/01/2025	14/2024-25	26/12/2024	72000	2092	69908	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002890	20/01/2025	01090124702215	20/01/2025	0109240250	20/01/2025	58/24-25	13/01/2025	74000	2150	71850	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002891	20/01/2025	01090124702218	20/01/2025	0109240251	21/01/2025	DBG/2024/0088/R1	17/01/2025	43122810	4670494	38452316	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002892	20/01/2025	01090124702219	21/01/2025	0109240251	21/01/2025	DBG/2024/0061/01	18/01/2025	11508987	1230877	10278110	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002893	21/01/2025	01090124702220	21/01/2025	0109240251	21/01/2025	STEPL2425-25	14/01/2025	1069346	39612	1029734	CORE-STEPS
X-I	INDIA ENGG CO-ALLAHABAD	PAYMENT THROUGH CIPS	01090124002897	21/01/2025	01090124702222	21/01/2025	0109240252	21/01/2025	IEC/20/24-25	09/01/2025	2293355	222439	2070916	CORE-STEPS
X-I	RISAC PROJECT PRIVATE LIMITED-SULTANPUR	PAYMENT THROUGH CIPS	01090124002898	21/01/2025	01090124702221	21/01/2025	0109240251	21/01/2025	-	20/01/2025	188223	0	188223	CORE-STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002899	21/01/2025	01090124702223	21/01/2025	0109240252	21/01/2025	4	10/01/2025	14430529	1820725	12609804	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002901	21/01/2025	01090124702227	21/01/2025	0109240252	21/01/2025	2024-25/81	17/01/2025	397324	38520	358804	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124002902	21/01/2025	01090124702228	21/01/2025	0109240252	21/01/2025	299286	20/01/2025	1504784	0	1504784	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124002903	21/01/2025	01090124702225	21/01/2025	0109240252	21/01/2025	MK-24-25/47	15/01/2025	498117	22133	475984	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124002904	21/01/2025	01090124702226	21/01/2025	0109240252	21/01/2025	DRHDIET32	20/01/2025	179056	4826	174230	CORE-STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090124002906	21/01/2025	01090124702229	21/01/2025	0109240252	21/01/2025	CR/PA/DE/004	09/01/2025	608248	59547	548701	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124002907	21/01/2025	01090124702230	21/01/2025	0109240252	21/01/2025	GPRRR/24/PT243	15/01/2025	706308	23589	682719	CORE-STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002908	21/01/2025	01090124702231	22/01/2025	0109240253	22/01/2025	SJ/043/2024-25	20/01/2025	18562929	872138	17690791	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090124002909	22/01/2025	01090124702232	22/01/2025	0109240253	22/01/2025	A2ZMH/24/12/0002	16/01/2025	6862146.73	295060.73	6567086	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090124002912	22/01/2025	01090124702233	22/01/2025	0109240254	23/01/2025	2025PA3	16/01/2025	1087811.9	116964.9	970847	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090124002913	22/01/2025	01090124702234	22/01/2025	0109240254	23/01/2025	2025PA4	16/01/2025	459363.83	51001.83	408362	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124002914	22/01/2025	01090124702235	22/01/2025	0109240254	23/01/2025	1359	14/01/2025	173724.6	5205.6	168519	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124002915	22/01/2025	01090124702236	22/01/2025	0109240254	23/01/2025	1325	07/01/2025	339435.6	16878.6	322557	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002917	22/01/2025	01090124702237	22/01/2025	0109240253	22/01/2025	CEPL/2425/MH/30	08/01/2025	2125415	78632	2046783	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01090124002918	22/01/2025	01090124702242	22/01/2025	0109240253	22/01/2025	MAH/PNQ/PC/11	14/01/2025	2172779	374883	1797896	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002919	22/01/2025	01090124702240	22/01/2025	0109240253	22/01/2025	2025/01/03DFM13	03/01/2025	46520	1352	45168	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124002920	22/01/2025	01090124702239	22/01/2025	0109240253	22/01/2025	SW/24-25-11	10/01/2025	48900	1421	47479	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002921	22/01/2025	01090124702243	22/01/2025	0109240253	22/01/2025	YMS/24-25/84	06/01/2025	94520	2746	91774	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002922	22/01/2025	01090124702247	22/01/2025	0109240253	22/01/2025	BAP-TRD-MUV-3	11/01/2025	108799.99	3160.99	105639	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002923	22/01/2025	01090124702238	22/01/2025	0109240253	22/01/2025	YMS/24-25/82	06/01/2025	140600	4085	136515	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124002924	22/01/2025	01090124702246	22/01/2025	0109240253	22/01/2025	BAP-TRD-TRUCK-3	11/01/2025	158932	4617	154315	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002925	22/01/2025	01090124702244	22/01/2025	0109240253	22/01/2025	460	03/09/2024	223955	6506	217449	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124002926	22/01/2025	01090124702241	22/01/2025	0109240253	22/01/2025	YMS/24-25/83	06/01/2025	146000	4241	141759	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002927	22/01/2025	01090124702245	22/01/2025	0109240253	22/01/2025	2025/01/04ADEE11	04/01/2025	45830	1331	44499	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002928	22/01/2025	01090124702250	23/01/2025	0109240256	24/01/2025	M/24-25/248	30/11/2024	417978	17330	400648	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124002929	22/01/2025	01090124702252	23/01/2025	0109240254	23/01/2025	GEM/ADSTE/12	31/12/2024	49500	495	49005	CORE-STEPS
X-I	Meezan Transport	PAYMENT THROUGH CIPS	01090124002934	23/01/2025	01090124702253	23/01/2025	0109240254	23/01/2025	CW/DD/03	21/12/2024	109000	3167	105833	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002935	23/01/2025	01090124702248	23/01/2025	0109240254	23/01/2025	38	20/01/2025	1686172	192252	1493920	CORE-STEPS
X-I	G D CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002936	23/01/2025	01090124702249	23/01/2025	0109240254	23/01/2025	3	05/01/2025	965486	71536	893950	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124002937	23/01/2025	01090124702251	23/01/2025	0109240254	23/01/2025	GST/24-25/274	10/01/2025	1129320	32804	1096516	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090124002939	24/01/2025	01090124702254	24/01/2025	0109240256	24/01/2025	2025/615/02	22/01/2025	409083	33763	375320	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002940	24/01/2025	01090124702255	24/01/2025	0109240256	24/01/2025	STEPL2425-24	08/01/2025	687680	67448	620232	CORE-STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01090124002941	24/01/2025	01090124702256	24/01/2025	0109240256	24/01/2025	01/24-25	31/05/2024	3366894	327042	3039852	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124002942	24/01/2025	01090124702257	24/01/2025	0109240256	24/01/2025	M3S/24-25/0375	01/01/2025	1357795	39529	1318266	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124002943	24/01/2025	01090124702259	24/01/2025	0109240256	24/01/2025	2024-25/11	08/01/2025	48000	1395	46605	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124002944	24/01/2025	01090124702258	24/01/2025	0109240256	24/01/2025	RVF/24-25/148	15/10/2024	85576	2487	83089	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002945	24/01/2025	01090124702260	24/01/2025	0109240256	24/01/2025	PA-Sand-37	20/01/2025	427091	16494	410597	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002946	24/01/2025	01090124702263	24/01/2025	0109240256	24/01/2025	STEPL2425-23	08/01/2025	5761214	559122	5202092	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124002947	24/01/2025	01090124702264	24/01/2025	0109240256	24/01/2025	NIPLCR0232425	21/01/2025	5778953	214105	5564848	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124002948	24/01/2025	01090124702262	24/01/2025	0109240256	24/01/2025	30/2024-25	18/01/2025	56840	1751	55089	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124002949	24/01/2025	01090124702261	24/01/2025	0109240256	24/01/2025	542	20/01/2025	384375	17614	366761	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002950	24/01/2025	01090124702265	24/01/2025	0109240257	24/01/2025	S/2024/0037/02	18/01/2025	1244188	134635	1109553	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124002951	24/01/2025	01090124702266	24/01/2025	0109240258	27/01/2025	2022/0004/B16	21/01/2025	4254440	763936	3490504	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124002953	27/01/2025	01090124702271	27/01/2025	0109240258	27/01/2025	Gem/RPF/25	12/09/2024	59757	1737	58020	CORE-STEPS
X-I	Meezan Transport	PAYMENT THROUGH CIPS	01090124002954	27/01/2025	01090124702301	30/01/2025	0109240264	03/02/2025	CW/DD/01	26/11/2024	130500	3791	126709	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002955	27/01/2025	01090124702267	27/01/2025	0109240258	27/01/2025	MDIPL24-25/WC021	30/12/2024	218149	23331	194818	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002956	27/01/2025	01090124702269	27/01/2025	0109240258	27/01/2025	P1323138	21/01/2025	1964276	190536	1773740	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124002957	27/01/2025	01090124702268	27/01/2025	0109240258	27/01/2025	ETEC/24-25/1474	21/01/2025	931636	25207	906429	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JVAHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002958	27/01/2025	01090124702270	27/01/2025	0109240258	27/01/2025	JAN01	22/01/2025	15888880	1754068	14134812	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002959	27/01/2025	01090124702272	27/01/2025	0109240258	27/01/2025	AKSC/SNT/10	18/01/2025	58007	1685	56322	CORE-STEPS
X-I	RITES LIMITED, NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002961	28/01/2025	01090124702273	28/01/2025	0109240259	28/01/2025	519067	10/12/2024	2128978	0	2128978	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124002962	28/01/2025	01090124702274	28/01/2025	0109240259	28/01/2025	PB-RR-15	24/01/2025	789005	48716	740289	CORE-STEPS
X-I	N.C.C.JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01090124002963	28/01/2025	01090124702275	28/01/2025	0109240259	28/01/2025	NCC/2024-25/RA-3	22/01/2025	11527875	1233834	10294041	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002964	28/01/2025	01090124702276	28/01/2025	0109240259	28/01/2025	JECPL/CHH/RA05	23/01/2025	12540021	1342080	11197941	CORE-STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090124002965	28/01/2025	01090124702291	29/01/2025	0109240260	29/01/2025	2023/0017/B7	16/01/2025	4605240	217460	4387780	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002966	28/01/2025	01090124702277	28/01/2025	0109240259	28/01/2025	DBG/2024/0016/02	24/01/2025	15236856	1314346	13922510	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124002967	28/01/2025	01090124702323	03/02/2025	0109240265	03/02/2025	RIPL/CR24-25/16	28/11/2024	3715696	479146	3236550	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124002969	28/01/2025	01090124702286	29/01/2025	0109240260	29/01/2025	IRICENSSTW132024	15/01/2025	18321	653	17668	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124002970	28/01/2025	01090124702287	29/01/2025	0109240260	29/01/2025	M/24-25/305	17/01/2025	671579	27600	643979	CORE-STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090124002971	28/01/2025	01090124702282	28/01/2025	0109240259	28/01/2025	TS/P-W/24-25/03	24/01/2025	5301211	395922	4905289	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124002972	28/01/2025	01090124702281	28/01/2025	0109240259	28/01/2025	61/24-25	21/01/2025	53599	1557	52042	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124002973	28/01/2025	01090124702279	28/01/2025	0109240259	28/01/2025	AKSC/LONI/09	22/01/2025	53800	1563	52237	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002975	28/01/2025	01090124702280	28/01/2025	0109240259	28/01/2025	2024/01/22DFM14	22/01/2025	45830	1331	44499	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002976	28/01/2025	01090124702283	28/01/2025	0109240259	28/01/2025	DBG/2024/0088/02	28/01/2025	80489519	7387175	73102344	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124002977	28/01/2025	01090124702284	28/01/2025	0109240259	28/01/2025	GE/CR/88/24-25	23/01/2025	3850818	374282	3476536	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124002978	28/01/2025	01090124702285	28/01/2025	0109240259	28/01/2025	DBG/2024/0063/01	25/01/2025	1864180	202514	1661666	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002979	28/01/2025	01090124702278	28/01/2025	0109240259	28/01/2025	2025/01/21DCM04	21/01/2025	48899	1421	47478	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124002980	29/01/2025	01090124702292	29/01/2025	0109240260	29/01/2025	2024-25/MR/90	28/01/2025	19894454	2128944	17765510	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090124002981	29/01/2025	01090124702290	29/01/2025	0109240260	29/01/2025	1462	09/01/2025	145006	3908	141098	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124002982	29/01/2025	01090124702289	29/01/2025	0109240260	29/01/2025	2024/12/24STND11	24/12/2024	49791	1447	48344	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JVAHMEDNAGAR	PAYMENT THROUGH CIPS	01090124002983	29/01/2025	01090124702293	29/01/2025	0109240260	29/01/2025	JAN01	15/01/2025	19819529	2192976	17626553	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124002984	29/01/2025	01090124702294	29/01/2025	0109240260	29/01/2025	39	28/01/2025	3715494	370758	3344736	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124002985	29/01/2025	01090124702295	29/01/2025	0109240260	29/01/2025	291387	11/10/2024	484199	0	484199	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090124002986	29/01/2025	01090124702296	29/01/2025	0109240260	29/01/2025	JAN2501	15/01/2025	13422206	3291951	10130255	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124002987	29/01/2025	01090124702288	29/01/2025	0109240260	29/01/2025	503	30/11/2024	1412224	41645	1370579	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124002988	29/01/2025	01090124702307	30/01/2025	0109240264	03/02/2025	RS/258/2024	19/12/2024	74779	2016	72763	CORE-STEPS
X-I	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124002989	29/01/2025	01090124702297	29/01/2025	0109240260	29/01/2025	VE/2024-25/09	21/01/2025	1397124	121131	1275993	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124002990	29/01/2025	01090124702299	30/01/2025	0109240264	03/02/2025	145	15/01/2025	53555	1557	51998	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124002991	29/01/2025	01090124702300	30/01/2025	0109240264	03/02/2025	2619/01	05/12/2024	159000	6632	152368	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090124002992	30/01/2025	01090124702302	30/01/2025	0109240264	03/02/2025	MSS2024103919	27/12/2024	12664438	1227907	11436531	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01090124002993	30/01/2025	01090124702308	30/01/2025	0109240264	03/02/2025	TEL/24-25/2346	08/10/2024	1383139	51843	1331296	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090124002994	30/01/2025	01090124702298	30/01/2025	0109240264	03/02/2025	184416	24/01/2025	21970	0	21970	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090124002995	30/01/2025	01090124702298	30/01/2025	0109240264	03/02/2025	184417	24/01/2024	24690	0	24690	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124002996	30/01/2025	01090124702305	30/01/2025	0109240264	03/02/2025	VCRIL/R127	28/01/2025	7381964	715776	6666188	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124002998	30/01/2025	01090124702304	30/01/2025	0109240264	03/02/2025	P1324140	24/01/2025	3164816	306926	2857890	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01090124002999	30/01/2025	01090124702306	30/01/2025	0109240264	03/02/2025	TEL/24-25/4541	23/01/2025	1607145	60986	1546159	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124003000	30/01/2025	01090124702303	30/01/2025	0109240264	03/02/2025	CMS-PB-08A	29/01/2025	129751.87	7812.87	121939	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124003001	30/01/2025	01090124702309	30/01/2025	0109240264	03/02/2025	73	02/01/2025	73000	2851	70149	CORE-STEPS
X-I	SHRI VENKATESH SERVICES	PAYMENT THROUGH CIPS	01090124003002	30/01/2025	01090124702310	30/01/2025	0109240264	03/02/2025	GEM24-25/12	28/11/2024	149562	5378	144184	CORE-STEPS
X-I	MEERA SERVICE	PAYMENT THROUGH CIPS	01090124003003	30/01/2025	01090124702350	05/02/2025	0109240267	05/02/2025	INV-002796	07/11/2024	236331	10944	225387	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003004	30/01/2025	01090124702311	30/01/2025	0109240264	03/02/2025	GST/2024-25/27	26/11/2024	112299	3263	109036	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124003005	30/01/2025	01090124702355	06/02/2025	0109240268	06/02/2025	AE/SrDEN/07	19/01/2025	62951	3540	59411	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124003006	30/01/2025	01090124702312	31/01/2025	0109240264	03/02/2025	2025/01/20DSO11	20/01/2025	156975	4741	152234	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124003007	30/01/2025	01090124702313	31/01/2025	0109240264	03/02/2025	2025/01/22STND12	22/01/2025	49791	1447	48344	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124003011	31/01/2025	01090124702314	31/01/2025	0109240264	03/02/2025	1372	28/01/2025	169718	5089	164629	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124003012	31/01/2025	01090124702315	31/01/2025	0109240264	03/02/2025	ASS/562	01/01/2025	289864.91	11747.91	278117	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224008604	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	173240030006	04/12/2024	37490	0	37490	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224008605	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	174002526261	28/11/2024	41830	0	41830	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224008606	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250796746	27/11/2024	1160	0	1160	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224008607	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250796576	27/11/2024	1350	0	1350	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224008608	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250796401	27/11/2024	1600	0	1600	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224008609	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250793992	27/11/2024	1100	0	1100	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224008610	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250793984	27/11/2024	930	0	930	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224008611	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250793941	27/11/2024	1050	0	1050	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224008612	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160250793933	27/11/2024	960	0	960	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224008613	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	170250354013	27/11/2024	850	0	850	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224008614	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	170250354196	27/11/2024	930	0	930	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224008615	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	170250354021	27/11/2024	1330	0	1330	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224008616	01/01/2025	01090224701313	01/01/2025	0109240236	01/01/2025	160254585375	27/11/2024	670	0	670	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224008617	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	170250365287	27/11/2024	2800	0	2800	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224008618	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	173251588254	18/12/2024	6920	0	6920	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224008619	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	170003595458	15/12/2024	2780	0	2780	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224008620	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	186840413507	19/12/2024	540	0	540	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224008621	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	173988506071	19/12/2024	910	0	910	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224008622	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	174000229651	14/12/2024	33460	0	33460	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224008623	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	186841351564	20/12/2024	690	0	690	CORE-STEPS
X-II	LT 160011727601	PAYMENT THROUGH CIPS	01090224008624	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	160011727601	24/12/2024	645	0	645	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224008625	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	170262131150	25/12/2024	1090	0	1090	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008626	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	WMHEPR250019772	13/11/2024	17439.22	0.22	17439	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224008627	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	188181571771	24/12/2024	1770	0	1770	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224008628	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	192271712339	24/12/2024	1920	0	1920	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224008629	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	190180056495	25/12/2024	6420	0	6420	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224008630	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	202360697900	25/12/2024	8490	0	8490	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224008631	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	173630004880	25/12/2024	460	0	460	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008632	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	WMEPR250019772-1	13/11/2024	15159.46	0.46	15159	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224008633	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	173630004014	25/12/2024	410	0	410	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008634	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	WMEPR250019772-3	13/11/2024	16305.24	0.24	16305	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT187400118259	PAYMENT THROUGH CIPS	01090224008635	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	187400118259	24/12/2024	3510	0	3510	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008636	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	WMEPR250019772-4	13/11/2024	5707.66	0.66	5707	CORE-STEPS
X-II	LT187400116931	PAYMENT THROUGH CIPS	01090224008637	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	187400116931	24/12/2024	1170	0	1170	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008638	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	WMEPR250019772-2	13/11/2024	16094.02	0.02	16094	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224008639	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	197403208670	26/12/2024	660	0	660	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224008640	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	173630004006	25/12/2024	450	0	450	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224008641	01/01/2025	01090224701311	01/01/2025	0109240236	01/01/2025	153060000647	19/12/2024	11180	0	11180	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224008642	01/01/2025	01090224701330	03/01/2025	0109240239	06/01/2025	2427100335	02/05/2024	35400	0	35400	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224008643	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	153240003237	15/12/2024	9130	0	9130	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224008644	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	170018231215	22/12/2024	5230	0	5230	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224008645	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	170016896589	22/12/2024	1270	0	1270	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224008646	01/01/2025	01090224701308	01/01/2025	0109240236	01/01/2025	SSE/EM/STR	30/11/2024	4680	0	4680	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224008647	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	173343528240	23/12/2024	7170	0	7170	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224008648	01/01/2025	01090224701308	01/01/2025	0109240236	01/01/2025	CHI/MRJ/FUEL/24	16/12/2024	2500	0	2500	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224008649	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	423/Imprest	18/11/2024	49712	0	49712	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224008650	01/01/2025	01090224701308	01/01/2025	0109240236	01/01/2025	986	09/10/2024	5000	0	5000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224008651	01/01/2025	01090224701308	01/01/2025	0109240236	01/01/2025	CHI/MRJ/GEN/2024	16/12/2024	7500	0	7500	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224008652	01/01/2025	01090224701306	01/01/2025	986628	01/01/2025	0891430	01/01/2025	700000	0	700000	CASH
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224008653	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	CKC/24-25/34	30/11/2024	1752.3	35.3	1717	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224008654	01/01/2025	01090224701314	01/01/2025	0109240236	01/01/2025	CKC/24-25/35	30/11/2024	2808.4	56.4	2752	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008655	01/01/2025	01090224701307	01/01/2025	0109240236	01/01/2025	Y24-25328	26/07/2024	64925	0	64925	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008656	01/01/2025	01090224701307	01/01/2025	0109240236	01/01/2025	Y24-25331	26/07/2024	31491	0	31491	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008657	01/01/2025	01090224701307	01/01/2025	0109240236	01/01/2025	Y24-25363	26/07/2024	15941	0	15941	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008658	01/01/2025	01090224701307	01/01/2025	0109240236	01/01/2025	Y24-25370	26/07/2024	52992	0	52992	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224008659	01/01/2025	01090224701315	01/01/2025	986629	01/01/2025	0871254	01/01/2025	10000	0	10000	CASH
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008660	01/01/2025	01090224701307	01/01/2025	0109240236	01/01/2025	Y24-25321	26/07/2024	95827	0	95827	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008661	01/01/2025	01090224701307	01/01/2025	0109240236	01/01/2025	Y24-25349	30/07/2024	39339	0	39339	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224008662	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	198400125745	11/12/2024	49370	0	49370	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224008663	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	181092171595	05/12/2024	101360	0	101360	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224008664	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	284460006889	05/12/2024	2140	0	2140	CORE-STEPS
X-II	VISHVAS KUMAR	PAYMENT THROUGH CIPS	01090224008665	01/01/2025	01090224701310	01/01/2025	0109240237	02/01/2025	0870399	30/12/2024	100300	0	100300	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224008666	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	281800005573	06/12/2024	21040	0	21040	CORE-STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090224008667	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	280060004547	06/12/2024	28640	0	28640	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224008668	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	279940131370	07/12/2024	23640	0	23640	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224008669	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	279940129791	05/12/2024	70230	0	70230	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224008670	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	279940539174	07/12/2024	11180	0	11180	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224008671	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870396	30/12/2024	2116	0	2116	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224008672	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	284460175028	10/12/2024	24220	0	24220	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224008673	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	284460177853	10/12/2024	10290	0	10290	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224008674	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	284390055909	07/12/2024	18620	0	18620	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224008675	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870397	30/12/2024	40241	0	40241	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224008676	01/01/2025	01090224701312	01/01/2025	0109240236	01/01/2025	197420052756	14/12/2024	10130	0	10130	CORE-STEPS
X-II	SANJAY KUMAR GARG	PAYMENT THROUGH CIPS	01090224008677	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870398	30/12/2024	6492	0	6492	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008678	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870431	26/12/2024	1240	0	1240	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224008679	01/01/2025	01090224701308	01/01/2025	0109240236	01/01/2025	29	01/10/2024	29816	0	29816	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008680	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870432	31/12/2024	796	0	796	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008681	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870433	31/12/2024	2368	0	2368	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008682	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870429	16/12/2024	914	0	914	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008683	01/01/2025	01090224701309	01/01/2025	0109240237	02/01/2025	0870428	16/12/2024	1289	0	1289	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224008684	01/01/2025	01090224701308	01/01/2025	0109240236	01/01/2025	GENREAL IMPREST	21/11/2024	58185	0	58185	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224008685	01/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	280070005355	10/12/2024	1315070	0	1315070	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008686	01/01/2025	01090224701317	01/01/2025	0109240236	01/01/2025	119	11/12/2024	579744	0	579744	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224008687	01/01/2025	01090224701317	01/01/2025	0109240236	01/01/2025	120	11/12/2024	57954	0	57954	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224008688	01/01/2025	01090224701316	01/01/2025	0109240236	01/01/2025	ND/130/2024-25	30/11/2024	46901	0	46901	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224008689	01/01/2025	01090224701316	01/01/2025	0109240236	01/01/2025	ND/131/2024-25	30/11/2024	76305	0	76305	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224008690	01/01/2025	01090224701316	01/01/2025	0109240236	01/01/2025	ND/128/2024-25	30/11/2024	21000	0	21000	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224008691	01/01/2025	01090224701316	01/01/2025	0109240236	01/01/2025	ND/129/2024-25	30/11/2024	22805	0	22805	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224008692	01/01/2025	01090224701316	01/01/2025	0109240236	01/01/2025	ND/116/2024-25	31/10/2024	24443	0	24443	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224008693	01/01/2025	01090224701316	01/01/2025	0109240236	01/01/2025	ND/106/2024-25	05/10/2024	24387	0	24387	CORE-STEPS
X-II	SHREEJI AQUA TREATMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224008694	01/01/2025	01090224701318	02/01/2025	0109240237	02/01/2025	24-25/368	12/06/2024	37499.94	0.94	37499	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224008697	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	279947499763	11/12/2024	7560	0	7560	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224008698	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	279940112022	11/12/2024	2140	0	2140	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224008699	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	250170114031	09/12/2024	12640	0	12640	CORE-STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01090224008700	02/01/2025	01090224701321	02/01/2025	0109240237	02/01/2025	644/2023	08/08/2024	38050	0	38050	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224008701	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	250070163949	15/12/2024	680	0	680	CORE-STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090224008702	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	267090009733	16/12/2024	1210	0	1210	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224008703	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	250570009415	09/12/2024	1590	0	1590	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224008704	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	252580292851	08/12/2024	18480	0	18480	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224008705	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	250570138908	09/12/2024	460	0	460	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224008706	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	150790001364	07/12/2024	7000	0	7000	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224008707	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	150790001372	07/12/2024	830	0	830	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224008708	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	153030005563	09/12/2024	500	0	500	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224008709	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	153110107812	06/12/2024	190	0	190	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224008710	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	170015594899	08/12/2024	41110	0	41110	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224008711	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	171511958805	09/12/2024	1070	0	1070	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224008712	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	170274167591	09/12/2024	5550	0	5550	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224008713	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	173402546966	11/12/2024	3270	0	3270	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224008714	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	173797501427	11/12/2024	1240	0	1240	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224008715	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	173988506062	09/12/2024	820	0	820	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224008716	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	187081378137	10/12/2024	1100	0	1100	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224008717	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	186841450911	10/12/2024	5120	0	5120	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224008718	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	186840002591	10/12/2024	35350	0	35350	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224008719	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	173933534709	06/12/2024	2830	0	2830	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224008720	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	173872547276	06/12/2024	670	0	670	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224008721	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	170301963338	07/12/2024	1610	0	1610	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224008722	02/01/2025	01090224701320	02/01/2025	986632	02/01/2025	0871253.	31/12/2024	10000	0	10000	CASH
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224008723	02/01/2025	01090224701321	02/01/2025	0109240237	02/01/2025	0891431	02/01/2025	10000	0	10000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224008724	02/01/2025	01090224701321	02/01/2025	0109240237	02/01/2025	0891224	02/01/2025	167500	0	167500	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224008725	02/01/2025	01090224701321	02/01/2025	0109240237	02/01/2025	0891428	02/01/2025	25000	0	25000	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008726	02/01/2025	01090224701322	02/01/2025	0109240237	02/01/2025	WMHEPR250021079	06/12/2024	17675.22	0.22	17675	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008727	02/01/2025	01090224701322	02/01/2025	0109240237	02/01/2025	WMEPR250021079-1	06/12/2024	15336.46	0.46	15336	CORE-STEPS
X-II	SSE TRD BELAPUR	PAYMENT THROUGH CIPS	01090224008728	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	676	05/12/2024	4000	0	4000	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008729	02/01/2025	01090224701322	02/01/2025	0109240237	02/01/2025	WMEPR250021079-2	06/12/2024	16330.02	0.02	16330	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008730	02/01/2025	01090224701322	02/01/2025	0109240237	02/01/2025	WMEPR250021079-3	06/12/2024	16482.24	0.24	16482	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224008731	02/01/2025	01090224701322	02/01/2025	0109240237	02/01/2025	WMEPR250021079-4	06/12/2024	5766.66	0.66	5766	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224008732	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	IPF/LONI/Gen.Imp	05/12/2024	5000	0	5000	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224008733	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	01	19/07/2024	10000	0	10000	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224008734	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	6	28/11/2024	10000	0	10000	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090224008736	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	SSE/TRD/ANG/01	19/12/2024	4000	0	4000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224008737	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	314	18/11/2024	10000	0	10000	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224008739	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	45	30/11/2024	9698	0	9698	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224008740	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	2177	01/11/2024	15790	0	15790	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224008742	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	103	23/12/2024	3989	0	3989	CORE-STEPS
X-II	TOWN OFFICIAL L I COMMITTEE	PAYMENT THROUGH CIPS	01090224008743	02/01/2025	01090224701319	02/01/2025	0109240237	02/01/2025	0871500	23/12/2024	5000	0	5000	CORE-STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090224008744	02/01/2025	01090224701319	02/01/2025	0109240237	02/01/2025	0893001	01/01/2024	10732	0	10732	CORE-STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090224008745	02/01/2025	01090224701319	02/01/2025	0109240237	02/01/2025	0871498	20/12/2024	15000	0	15000	CORE-STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	01090224008746	02/01/2025	01090224701319	02/01/2025	0109240237	02/01/2025	0871499	23/12/2024	2500	0	2500	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	Yourself for D.D	Yourself for D.D	01090224008747	02/01/2025	01090224701324	02/01/2025	986631	02/01/2025	0870574	20/12/2024	271403	0	271403	BANK CHEQUE
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224008748	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	186841510387	10/12/2024	3330	0	3330	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224008749	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	153110015411	04/12/2024	27790	0	27790	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224008750	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	174000230837	22/12/2024	5650	0	5650	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224008751	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	192400093446	28/12/2024	16900	0	16900	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224008752	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	210361740399	27/12/2024	2540	0	2540	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224008753	02/01/2025	01090224701325	02/01/2025	0109240237	02/01/2025	281530440361	24/12/2024	1690	0	1690	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008754	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	209833-005	15/12/2024	7000	0	7000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008755	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	002	24/12/2024	45000	0	45000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224008756	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	519072	26/12/2024	1945	0	1945	CORE-STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090224008757	02/01/2025	01090224701323	02/01/2025	0109240237	02/01/2025	482	27/09/2024	62168	0	62168	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224008758	02/01/2025	01090224701326	02/01/2025	986632	02/01/2025	0871255	02/01/2025	100000	0	100000	CASH
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224008759	03/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	203521682416	04/12/2024	3740	0	3740	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224008760	03/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	170018372871	22/12/2024	3710	0	3710	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224008761	03/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	170018394840	22/12/2024	380	0	380	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224008762	03/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	153060002844	19/12/2024	13490	0	13490	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224008763	03/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	170161211411	27/12/2024	3930	0	3930	CORE-STEPS
X-II	LT173450395333	PAYMENT THROUGH CIPS	01090224008764	03/01/2025	01090224701327	03/01/2025	0109240238	03/01/2025	173450395333	03/01/2025	253530	0	253530	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008765	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25228	03/07/2024	54166	0	54166	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008766	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25227	04/07/2024	24116	0	24116	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008767	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25225	15/07/2024	79186	0	79186	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008768	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25226	13/07/2024	36593	0	36593	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008769	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25384	17/07/2024	60373	0	60373	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008770	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25224	12/07/2024	14885	0	14885	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008771	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25214	09/07/2024	53275	0	53275	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008772	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25223	19/07/2024	63819	0	63819	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008773	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25221	20/07/2024	23557	0	23557	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008774	03/01/2025	01090224701328	03/01/2025	0109240238	03/01/2025	TTM Imprest	03/01/2025	707196	0	707196	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008775	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25248	21/07/2024	14078	0	14078	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008776	03/01/2025	01090224701329	03/01/2025	0109240238	03/01/2025	Y24-25330	23/07/2024	25529	0	25529	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224008777	06/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	489865	23/12/2024	736	0	736	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008778	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	Sr.DEE/TR/PA/Imp	31/12/2024	62000	0	62000	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224008781	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	2681	15/06/2024	3499	0	3499	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224008782	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	DD/C&W/FUEL IMPR	23/12/2024	4000	0	4000	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224008784	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	1372	06/11/2024	9952	0	9952	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224008785	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	13288	14/11/2024	7000	0	7000	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224008786	06/01/2025	01090224701334	06/01/2025	0109240239	06/01/2025	170019080030	02/01/2025	335110	0	335110	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224008787	06/01/2025	01090224701334	06/01/2025	0109240239	06/01/2025	170259001415	02/01/2025	134500	0	134500	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224008788	06/01/2025	01090224701334	06/01/2025	0109240239	06/01/2025	170019024910	02/01/2025	164200	0	164200	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224008789	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	PA/Mch/Imp	30/12/2024	3360	0	3360	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224008790	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	DD/C&w/140T IMPR	23/12/2024	8010	0	8010	CORE-STEPS
X-II	ARME IMPREST,DAUND	PAYMENT THROUGH CIPS	01090224008791	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	05	19/06/2024	4445	0	4445	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224008792	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	DD/C&W HYDRA CRA	23/12/2024	10000	0	10000	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224008793	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	DD/C7W/GENERAL I	23/12/2024	7969	0	7969	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224008794	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	990	27/11/2024	24491	0	24491	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008795	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25450	30/09/2024	87066	0	87066	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008796	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25428	29/09/2024	58979	0	58979	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008797	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25424	26/09/2024	59008	0	59008	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008798	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25423	26/09/2024	147147	0	147147	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008799	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25427	25/09/2024	53307	0	53307	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008800	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25425	24/09/2024	60935	0	60935	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008801	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25426	24/09/2024	66407	0	66407	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008802	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25407	22/09/2024	39523	0	39523	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008803	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25453	22/09/2024	12341	0	12341	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008804	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25391	20/09/2024	33984	0	33984	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008805	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25394	17/09/2024	63958	0	63958	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008806	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25396	14/09/2024	75685	0	75685	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008807	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25390	14/09/2024	20861	0	20861	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008808	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25393	13/09/2024	85998	0	85998	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008809	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25395	12/09/2024	37430	0	37430	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008810	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25392	10/09/2024	40730	0	40730	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008811	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25387	10/09/2024	29226	0	29226	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008812	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25386	07/09/2024	13988	0	13988	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008813	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25385	06/09/2024	23720	0	23720	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008814	06/01/2025	01090224701332	06/01/2025	0109240239	06/01/2025	Y24-25372	03/09/2024	41398	0	41398	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090224008815	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	DD/C&W/ADME IM	23/12/2024	4792	0	4792	CORE-STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090224008817	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	553	11/11/2024	19995	0	19995	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224008818	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	1306	06/11/2024	14902	0	14902	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090224008819	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	imprest	13/12/2024	8300	0	8300	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090224008820	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	General Imprest	26/12/2024	4866	0	4866	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224008822	06/01/2025	01090224701333	06/01/2025	0109240239	06/01/2025	NIL	06/01/2025	5993	0	5993	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224008823	06/01/2025	01090224701335	06/01/2025	0109240239	06/01/2025	Sr DCM/PASCIGIMP	28/11/2024	4200	0	4200	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224008824	07/01/2025	01090224701336	07/01/2025	0109240240	07/01/2025	511/2024-25/17	30/12/2024	14744	0	14744	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224008825	07/01/2025	01090224701336	07/01/2025	0109240240	07/01/2025	EKFB-4992	06/12/2024	9705	0	9705	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224008826	07/01/2025	01090224701336	07/01/2025	0109240240	07/01/2025	SSTW/IBILLNo. 20	18/12/2024	9850	0	9850	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224008827	07/01/2025	01090224701342	07/01/2025	0109240240	07/01/2025	173459006577	02/01/2024	801500	0	801500	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224008828	07/01/2025	01090224701342	07/01/2025	0109240240	07/01/2025	170019005065	02/01/2025	292700	0	292700	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224008829	07/01/2025	01090224701342	07/01/2025	0109240240	07/01/2025	170019023840	02/01/2025	304640	0	304640	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224008830	07/01/2025	01090224701342	07/01/2025	0109240240	07/01/2025	170019036200	02/01/2025	404504	0	404504	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224008831	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	173212534457	26/12/2024	450	0	450	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224008832	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	174002526261	28/12/2024	38560	0	38560	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224008833	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	170011627652	28/12/2024	1650	0	1650	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224008834	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	170250365287	27/12/2024	3120	0	3120	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224008835	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160254585375	27/12/2024	640	0	640	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224008836	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	170250354013	27/12/2024	830	0	830	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224008837	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	170250354196	27/12/2024	890	0	890	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224008838	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	170250354021	27/12/2024	1090	0	1090	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224008839	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250796746	27/12/2024	1080	0	1080	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224008840	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250796576	27/12/2024	1220	0	1220	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224008841	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250796401	27/12/2024	1610	0	1610	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224008842	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250793992	27/12/2024	1060	0	1060	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224008843	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250793984	27/12/2024	860	0	860	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224008844	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250793941	27/12/2024	950	0	950	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224008845	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	160250793933	27/12/2024	950	0	950	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224008846	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	279940129791	05/01/2025	77000	0	77000	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224008847	07/01/2025	01090224701343	07/01/2025	0109240240	07/01/2025	267160023046	05/01/2025	8860	0	8860	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224008848	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	HSD/EM/DD/17	19/12/2024	40000	0	40000	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224008851	07/01/2025	01090224701338	07/01/2025	0109240240	07/01/2025	789032	02/01/2025	15000	0	15000	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090224008852	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	2024-25/164	11/11/2024	49210	0	49210	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008853	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25508	15/11/2024	304348	0	304348	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008854	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25505	11/11/2024	110996	0	110996	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224008855	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	1945	16/11/2024	4994	0	4994	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008856	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25509	07/11/2024	121430	0	121430	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008857	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25506	07/11/2024	24460	0	24460	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224008858	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	14/2024	18/12/2024	25000	0	25000	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008859	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25510	06/11/2024	44201	0	44201	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008860	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25495	06/11/2024	28886	0	28886	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224008861	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	ACM/SSeth Rd Pun	09/12/2024	4900	0	4900	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008862	07/01/2025	01090224701337	07/01/2025	0109240240	07/01/2025	Y24-25507	02/11/2024	120637	0	120637	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224008863	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	S-11/Imprest/Gen	18/12/2024	3000	0	3000	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224008864	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	1548	02/07/2024	9960	0	9960	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224008865	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	7D	30/12/2024	4809	0	4809	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224008866	07/01/2025	01090224701339	07/01/2025	0109240240	07/01/2025	7A	16/12/2024	24266	0	24266	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224008867	07/01/2025	01090224701346	08/01/2025	0109240241	08/01/2025	PA.NM.IMP.10	30/10/2024	139979	0	139979	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008868	07/01/2025	01090224701341	07/01/2025	0109240240	07/01/2025	Y24-25529	28/11/2024	62983	0	62983	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008869	07/01/2025	01090224701341	07/01/2025	0109240240	07/01/2025	Y24-25519	27/11/2024	68889	0	68889	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008870	07/01/2025	01090224701341	07/01/2025	0109240240	07/01/2025	Y24-25535	24/11/2024	88506	0	88506	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008871	07/01/2025	01090224701341	07/01/2025	0109240240	07/01/2025	Y24-25520	24/11/2024	23756	0	23756	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224008872	07/01/2025	01090224701340	07/01/2025	0109240240	07/01/2025	PB/1100039/24-25	12/11/2024	13058.64	0.64	13058	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224008873	07/01/2025	01090224701340	07/01/2025	0109240240	07/01/2025	CR/P/7/4/24-25	31/07/2024	8581	0	8581	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224008874	08/01/2025	01090224701345	08/01/2025	0109240241	08/01/2025	181020002934	28/12/2024	30200	0	30200	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224008875	08/01/2025	01090224701345	08/01/2025	0109240241	08/01/2025	181032236311	05/01/2025	13410	0	13410	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224008876	08/01/2025	01090224701345	08/01/2025	0109240241	08/01/2025	181092171595	05/01/2025	105390	0	105390	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224008877	08/01/2025	01090224701345	08/01/2025	0109240241	08/01/2025	186841446999	12/12/2024	1730	0	1730	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224008878	08/01/2025	01090224701345	08/01/2025	0109240241	08/01/2025	181033519430	05/01/2025	3120	0	3120	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224008879	08/01/2025	01090224701344	08/01/2025	0109240241	08/01/2025	170019007416	04/01/2025	301700	0	301700	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224008880	08/01/2025	01090224701344	08/01/2025	0109240241	08/01/2025	173459057940	02/01/2025	1398740	0	1398740	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224008881	08/01/2025	01090224701344	08/01/2025	0109240241	08/01/2025	170019006401	02/01/2025	634510	0	634510	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224008882	08/01/2025	01090224701346	08/01/2025	0109240241	08/01/2025	Tool van imprest	23/12/2024	9930	0	9930	CORE-STEPS
X-II	SR DEE TRS DAUND	PAYMENT THROUGH CIPS	01090224008883	08/01/2025	01090224701346	08/01/2025	0109240241	08/01/2025	701101	05/12/2024	25000	0	25000	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224008884	08/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	SSE/EM/MRJ/10/24	15/11/2024	4939	0	4939	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224008885	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	117278002	07/12/2024	53750	0	53750	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224008886	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	103	26/12/2024	9994	0	9994	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224008887	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	SrDCM/GIMP KSWD	12/11/2024	19650	0	19650	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224008888	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	SrDCM/GIMP DPOD	12/11/2024	19650	0	19650	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224008889	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	PA/C/GIMP/BGWI	27/12/2024	17790	0	17790	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224008890	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	SrDCM/GIMP AKRD	12/12/2024	19650	0	19650	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224008891	09/01/2025	01090224701353	09/01/2025	0109240242	09/01/2025	279019000553	06/01/2025	1027170	0	1027170	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224008892	09/01/2025	01090224701353	09/01/2025	0109240242	09/01/2025	266519100291	06/01/2025	347820	0	347820	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224008893	09/01/2025	01090224701353	09/01/2025	0109240242	09/01/2025	190569006027	06/01/2025	185630	0	185630	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008894	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y23-24468	26/09/2023	105059	0	105059	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008895	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25573	28/12/2024	16890	0	16890	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008896	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25568	26/12/2024	56257	0	56257	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008897	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25542	20/12/2024	15555	0	15555	CORE-STEPS
X-II	LARAON ENGINEERS AND CONSULTANTS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090224008898	09/01/2025	01090224701357	13/01/2025	0109240244	14/01/2025	393648	09/01/2025	239900	0	239900	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008899	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25539	20/12/2024	48681	0	48681	CORE-STEPS
X-II	TRANSLINE TECHNOLOGIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01090224008900	09/01/2025	01090224701357	13/01/2025	0109240244	14/01/2025	393649	09/01/2025	239900	0	239900	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008901	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25547	19/12/2024	31394	0	31394	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224008902	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	SrDCM/GIMP VVL	12/12/2024	14750	0	14750	CORE-STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090224008903	09/01/2025	01090224701357	13/01/2025	0109240244	14/01/2025	393650	09/01/2025	239900	0	239900	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008904	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25544	14/12/2024	50025	0	50025	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008905	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0871598	08/01/2025	650	0	650	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008906	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25546	16/12/2024	42275	0	42275	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008907	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0871591	08/01/2025	5680	0	5680	CORE-STEPS
X-II	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224008908	09/01/2025	01090224701357	13/01/2025	0109240244	14/01/2025	393651	09/01/2025	239900	0	239900	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008909	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0871597	08/01/2025	1000	0	1000	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008910	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25540	13/12/2024	43968	0	43968	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224008911	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0870394	23/12/2024	4700	0	4700	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008912	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25541	09/12/2024	41729	0	41729	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008913	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0871588	08/01/2025	3750	0	3750	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008914	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0871592	08/01/2025	5600	0	5600	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008915	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25537	06/12/2024	3124	0	3124	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224008916	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	ADFM IRICEN PUNE	26/12/2024	465	0	465	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008917	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0871599	08/01/2025	71800	0	71800	CORE-STEPS
X-II	TIRUPATI CONTRACT-RANCHI	PAYMENT THROUGH CIPS	01090224008918	09/01/2025	01090224701357	13/01/2025	0109240244	14/01/2025	391753	02/01/2025	97600	0	97600	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224008919	09/01/2025	01090224701347	09/01/2025	0109240242	09/01/2025	Y24-25543	05/12/2024	6664	0	6664	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224008920	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	L/E/TR/PA/504	03/01/2025	5000	0	5000	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224008921	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0893101	07/01/2025	26245	0	26245	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090224008922	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0870400	07/01/2025	27960	0	27960	CORE-STEPS
X-II	RANJAN KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	01090224008923	09/01/2025	01090224701348	09/01/2025	0109240242	09/01/2025	0893003	07/01/2025	6000	0	6000	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224008924	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	PA/C/GIMP/GRWI	12/11/2024	18035	0	18035	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224008925	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	Sr DCM/Pune GIMP	29/11/2024	9911	0	9911	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224008926	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	WTR/40/33	11/12/2024	10000	0	10000	CORE-STEPS
X-II	M/S. PARADIGM CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01090224008927	09/01/2025	01090224701351	09/01/2025	0109240242	09/01/2025	291034	01/01/2025	18400	0	18400	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224008928	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	10	06/12/2024	29746	0	29746	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224008929	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	635	12/11/2024	5000	0	5000	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090224008930	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	62	17/12/2024	4000	0	4000	CORE-STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090224008931	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	01	05/10/2024	9918	0	9918	CORE-STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090224008932	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	01	10/10/2024	9918	0	9918	CORE-STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090224008933	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	01	02/09/2024	11484	0	11484	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090224008934	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	SSE/TRD/ANG/02	03/01/2025	4000	0	4000	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224008935	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	1561	10/12/2024	17000	0	17000	CORE-STEPS
X-II	SM AKOLNER	PAYMENT THROUGH CIPS	01090224008936	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	9	01/10/2024	9849	0	9849	CORE-STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090224008937	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	3491	10/09/2024	14334	0	14334	CORE-STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090224008938	09/01/2025	01090224701352	09/01/2025	0109240242	09/01/2025	883	03/09/2024	24897	0	24897	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224008939	09/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	PA.Med.FSO.Impre	30/12/2024	19899	0	19899	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224008940	09/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	L/E/TR/PA/IMP/50	24/12/2024	23940	0	23940	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224008941	09/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	IMPREST	01/01/2025	96205	0	96205	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224008942	09/01/2025	01090224701350	09/01/2025	0109240242	09/01/2025	0891434	08/01/2025	5000	0	5000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224008943	09/01/2025	01090224701349	09/01/2025	0109240242	09/01/2025	TTM Imprest	09/01/2025	852818	0	852818	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224008944	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	pa/p/svjr	30/11/2024	11421	0	11421	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224008945	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	SPIC & RA	17/10/2024	4946	0	4946	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224008946	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	021	18/09/2024	4630	0	4630	CORE-STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090224008947	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	1	10/10/2024	9918	0	9918	CORE-STEPS
X-II	SM VISAPUR	PAYMENT THROUGH CIPS	01090224008948	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	01	10/09/2024	15000	0	15000	CORE-STEPS
X-II	SM VILAD	PAYMENT THROUGH CIPS	01090224008949	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	303	28/09/2024	9514	0	9514	CORE-STEPS
X-II	GENERAL IMPREST OF RUNNING ROOM DAUND	PAYMENT THROUGH CIPS	01090224008950	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	2104	08/07/2024	9538	0	9538	CORE-STEPS
X-II	SM SAINAGAR	PAYMENT THROUGH CIPS	01090224008951	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	088	01/09/2024	21270	0	21270	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224008952	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	263	20/10/2024	29815	0	29815	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224008953	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	1189	19/10/2024	19721	0	19721	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224008954	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	1	16/12/2024	4940	0	4940	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224008955	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	WTR/40/32	26/11/2024	10000	0	10000	CORE-STEPS
X-II	MONARCH SURVEYORS & ENGG CONSULTANTS PVT LTD	PAYMENT THROUGH CIPS	01090224008957	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0893004	07/01/2024	27500	0	27500	CORE-STEPS
X-II	NIRAJ RAJESH PRASAD	PAYMENT THROUGH CIPS	01090224008958	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0893005	07/01/2025	2500	0	2500	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008959	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0871595	09/01/2025	4800	0	4800	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008960	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0871589	09/01/2025	1313	0	1313	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008961	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0871593	09/01/2025	3542	0	3542	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008962	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0871590	09/01/2025	1827	0	1827	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224008963	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	0871594	09/01/2025	5640	0	5640	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224008964	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	SIB1/21/2024	09/01/2024	8200	0	8200	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224008965	10/01/2025	01090224701354	10/01/2025	0109240243	10/01/2025	G-203	06/01/2025	24750	0	24750	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224008966	10/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	163	27/12/2024	17696	0	17696	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224008967	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	SSE/EM/MRJ/12/24	18/12/2024	27180	0	27180	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224008968	10/01/2025	01090224701356	10/01/2025	0109240243	10/01/2025	3215	18/07/2024	3500	0	3500	CORE-STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090224008969	10/01/2025	01090224701355	10/01/2025	0109240243	10/01/2025	701005	26/12/2024	4000	0	4000	CORE-STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090224008970	10/01/2025	01090224701355	10/01/2025	0109240243	10/01/2025	701006	26/12/2024	4000	0	4000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224008971	10/01/2025	01090224701376	15/01/2025	0109240246	15/01/2025	0818489	18/10/2024	6000	0	6000	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090224008972	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394200	10/01/2025	827400	0	827400	CORE-STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090224008973	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394204	10/01/2025	827400	0	827400	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224008974	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394205	10/01/2025	827400	0	827400	CORE-STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224008975	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394207	10/01/2025	827400	0	827400	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090224008976	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394209	10/01/2025	827400	0	827400	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224008977	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394210	10/01/2025	827400	0	827400	CORE-STEPS
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01090224008978	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394211	10/01/2025	827400	0	827400	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090224008979	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394215	10/01/2025	827400	0	827400	CORE-STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01090224008980	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394217	10/01/2025	827400	0	827400	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090224008981	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394219	10/01/2025	827400	0	827400	CORE-STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224008982	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394221	10/01/2025	827400	0	827400	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224008983	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394222	10/01/2025	827400	0	827400	CORE-STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01090224008984	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394226	10/01/2025	827400	0	827400	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224008985	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394228	10/01/2025	827400	0	827400	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224008986	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394229	10/01/2025	827400	0	827400	CORE-STEPS
X-II	SAIPRO INFRASTRUCTURES-PUNE	PAYMENT THROUGH CIPS	01090224008987	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394230	10/01/2025	827400	0	827400	CORE-STEPS
X-II	SHIVAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090224008988	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394231	10/01/2025	827400	0	827400	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008989	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	F0419726	19/04/2024	64151	0	64151	CORE-STEPS
X-II	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01090224008990	13/01/2025	01090224701366	14/01/2025	0109240248	17/01/2025	394234	10/01/2025	827400	0	827400	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008991	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	F0424663	17/06/2024	99258	0	99258	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008992	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	F0410812	01/02/2024	111054	0	111054	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008993	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	F0416294	02/04/2024	101811	0	101811	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008994	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	F0430317	13/09/2024	357085	0	357085	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224008995	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	F0426034	05/07/2024	23748	0	23748	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224008996	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	asg/opd/037	31/01/2024	17776	0	17776	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224008997	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	PUNE/25/HI/930	13/07/2024	19745	0	19745	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224008998	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	ASG/OPD/034	04/12/2023	9725	0	9725	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224008999	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	PUNE/25/HI/949	14/07/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224009000	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	ASG/OPD/027	15/08/2023	10075	0	10075	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224009001	13/01/2025	01090224701358	13/01/2025	0109240244	14/01/2025	PUNE/25/HI/797	30/06/2024	20907	0	20907	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224009002	13/01/2025	01090224701359	13/01/2025	0109240244	14/01/2025	511/2024-25/18	02/01/2025	17930	0	17930	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224009003	13/01/2025	01090224701361	13/01/2025	0109240244	14/01/2025	170019007084	09/01/2025	569875	0	569875	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224009004	13/01/2025	01090224701361	13/01/2025	0109240244	14/01/2025	170019023810	09/01/2025	352590	0	352590	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224009005	13/01/2025	01090224701361	13/01/2025	0109240244	14/01/2025	170019038400	08/01/2025	929840	0	929840	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224009006	13/01/2025	01090224701361	13/01/2025	0109240244	14/01/2025	173459037070	08/01/2025	142320	0	142320	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224009007	13/01/2025	01090224701363	13/01/2025	0109240244	14/01/2025	162019000745	09/01/2025	397690	0	397690	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224009008	13/01/2025	01090224701363	13/01/2025	0109240244	14/01/2025	165189002130	06/01/2025	214450	0	214450	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224009009	13/01/2025	01090224701363	13/01/2025	0109240244	14/01/2025	164819006780	06/01/2025	288080	0	288080	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224009010	13/01/2025	01090224701364	13/01/2025	0109240244	14/01/2025	170019005260	10/01/2025	303540	0	303540	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224009011	13/01/2025	01090224701364	13/01/2025	0109240244	14/01/2025	170019024380	09/01/2025	338790	0	338790	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009012	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	276/2024	07/05/2024	43118	0	43118	CORE-STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090224009013	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	170146382323	05/01/2025	19510	0	19510	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224009014	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	170147223369	05/01/2025	131770	0	131770	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009015	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	2187/2024	28/12/2023	108543	0	108543	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224009016	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	183871382279	05/01/2025	50380	0	50380	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224009017	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	284460006889	06/01/2025	160	0	160	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224009018	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	281761028111	05/01/2025	1020	0	1020	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009019	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	2953/2024	23/03/2024	96229	0	96229	CORE-STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090224009020	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	280060004547	06/01/2025	5110	0	5110	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224009021	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	250070000250	05/01/2024	12650	0	12650	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224009022	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	284390055909	07/01/2025	18430	0	18430	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224009023	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	281800005573	07/01/2025	26590	0	26590	CORE-STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090224009024	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	281570071636	07/01/2025	2130	0	2130	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224009025	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	279940131370	07/01/2025	24600	0	24600	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224009026	13/01/2025	01090224701365	13/01/2025	0109240244	14/01/2025	279940539174	07/01/2025	16060	0	16060	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009027	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	1309/2024	21/08/2024	97664	0	97664	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009028	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	988/2024	26/07/2024	102771	0	102771	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009029	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	2979/2024	26/03/2024	181861	0	181861	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009030	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	2090/2024	19/12/2023	262843	0	262843	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009031	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	2825/2024	09/03/2024	126793	0	126793	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009032	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	F0416834	05/04/2024	312067	0	312067	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009033	13/01/2025	01090224701362	13/01/2025	0109240244	14/01/2025	F0430732	28/09/2024	200108	0	200108	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009034	13/01/2025	01090224701360	13/01/2025	0109240244	14/01/2025	TTM Imprest	13/01/2025	798498	0	798498	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224009035	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0891432	07/01/2025	5000	0	5000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224009036	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0891433	07/01/2025	15000	0	15000	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224009037	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	575194	02/01/2025	12000	0	12000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009038	13/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	M2418369	27/06/2024	6987	0	6987	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224009039	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	575193	02/01/2025	9000	0	9000	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224009040	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0818500	30/12/2024	66000	0	66000	CORE-STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090224009042	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0818498	30/12/2024	11000	0	11000	CORE-STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224009043	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0818497	30/12/2024	5400	0	5400	CORE-STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090224009044	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0818496	30/12/2024	30800	0	30800	CORE-STEPS
X-II	DR PRANNOY KUNDE	PAYMENT THROUGH CIPS	01090224009045	13/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0818495	30/12/2024	8800	0	8800	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009046	13/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	2750/2024	29/02/2024	679087	0	679087	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090224009047	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394332	10/01/2025	164700	0	164700	CORE-STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009048	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394333	10/01/2025	164700	0	164700	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090224009049	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394334	10/01/2025	164700	0	164700	CORE-STEPS
X-II	SHAIKH SAMEER ABDULKADAR-BEED	PAYMENT THROUGH CIPS	01090224009050	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394335	10/01/2025	164700	0	164700	CORE-STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01090224009051	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394336	10/01/2025	164700	0	164700	CORE-STEPS
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009052	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394339	10/01/2025	360500	0	360500	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224009053	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394340	10/01/2025	360500	0	360500	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009054	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394341	10/01/2025	360500	0	360500	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090224009055	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394343	10/01/2025	360500	0	360500	CORE-STEPS
X-II	AAYUSH EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01090224009056	14/01/2025	01090224701369	14/01/2025	0109240248	17/01/2025	394344	10/01/2025	360500	0	360500	CORE-STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009057	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394353	10/01/2025	780600	0	780600	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224009058	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394355	10/01/2025	780600	0	780600	CORE-STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090224009059	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394356	10/01/2025	780600	0	780600	CORE-STEPS
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01090224009060	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394357	10/01/2025	780600	0	780600	CORE-STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090224009061	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394358	10/01/2025	780600	0	780600	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090224009062	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394359	10/01/2025	780600	0	780600	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224009063	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394360	10/01/2025	780600	0	780600	CORE-STEPS
X-II	M.K.ENTERPRISES	PAYMENT THROUGH CIPS	01090224009064	14/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	0871257	13/01/2025	199533	0	199533	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224009066	14/01/2025	01090224701368	14/01/2025	0109240245	14/01/2025	08991227	14/01/2025	167500	0	167500	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224009067	14/01/2025	01090224701367	14/01/2025	0109240245	14/01/2025	SSTW/IBILLNo. 22	11/01/2025	9860	0	9860	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224009068	14/01/2025	01090224701367	14/01/2025	0109240245	14/01/2025	0893103	13/01/2025	6649	0	6649	CORE-STEPS
X-II	SHIVENDRA KUMAR CHOUDHARY	PAYMENT THROUGH CIPS	01090224009070	14/01/2025	01090224701367	14/01/2025	0109240245	14/01/2025	0871480	05/11/2024	1000	0	1000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224009071	14/01/2025	01090224701367	14/01/2025	0109240245	14/01/2025	70824-25	25/11/2024	9990	0	9990	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009072	14/01/2025	01090224701370	14/01/2025	0109240245	14/01/2025	0010	29/12/2024	130000	0	130000	CORE-STEPS
X-II	NOBLE CONSTRUCTION CO-PUNE	PAYMENT THROUGH CIPS	01090224009073	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394361	10/01/2025	780600	0	780600	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090224009074	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394363	10/01/2025	780600	0	780600	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01090224009075	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394364	10/01/2025	780600	0	780600	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090224009076	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394366	10/01/2025	780600	0	780600	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224009078	14/01/2025	01090224701370	14/01/2025	0109240245	14/01/2025	05 IMP	04/10/2024	19982	0	19982	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224009079	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394367	10/01/2025	780600	0	780600	CORE-STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01090224009080	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394368	10/01/2025	780600	0	780600	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224009081	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394369	10/01/2025	780600	0	780600	CORE-STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01090224009082	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394370	10/01/2025	780600	0	780600	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SHREE SWAMI SAMARTH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009083	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394371	10/01/2025	780600	0	780600	CORE-STEPS
X-II	SWAMI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009084	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394372	10/01/2025	780600	0	780600	CORE-STEPS
X-II	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01090224009085	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394373	10/01/2025	780600	0	780600	CORE-STEPS
X-II	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090224009086	14/01/2025	01090224701373	15/01/2025	0109240248	17/01/2025	394374	10/01/2025	780600	0	780600	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090224009087	14/01/2025	01090224701371	14/01/2025	0109240245	14/01/2025	320228	10/01/2025	154738	0	154738	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224009088	14/01/2025	01090224701371	14/01/2025	0109240245	14/01/2025	795854	14/01/2025	25000	0	25000	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224009089	14/01/2025	01090224701372	14/01/2025	0109240245	14/01/2025	C27E242500261795	01/01/2025	6826.9	136.9	6690	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224009090	14/01/2025	01090224701372	14/01/2025	0109240245	14/01/2025	CKC/24-25/32	30/11/2024	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224009091	14/01/2025	01090224701372	14/01/2025	0109240245	14/01/2025	CKC/24-25/33	30/11/2024	12266.1	246.1	12020	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224009092	14/01/2025	01090224701372	14/01/2025	0109240245	14/01/2025	2427104688	04/10/2024	59000	0	59000	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224009093	14/01/2025	01090224701372	14/01/2025	0109240245	14/01/2025	BM2527I015423626	30/12/2024	173220.05	3465.05	169755	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224009094	14/01/2025	01090224701372	14/01/2025	0109240245	14/01/2025	WMHEPR250022576	10/01/2025	1364.08	0.08	1364	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090224009095	15/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	320432	13/01/2025	163150	0	163150	CORE-STEPS
X-II	UNIVERSAL CALIBRATION SERVICES PVT LIMITED	PAYMENT THROUGH CIPS	01090224009096	15/01/2025	01090224701378	15/01/2025	0109240246	15/01/2025	PN-5952	22/11/2024	6490	0	6490	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224009098	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	1302	08/10/2024	3000	0	3000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224009099	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	323	10/12/2024	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224009100	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	1510	16/12/2024	5000	0	5000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224009101	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	General Imprest	28/11/2024	4230	0	4230	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224009102	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	6287	10/12/2024	5000	0	5000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224009103	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	IPF/DQM/24	17/07/2024	6000	0	6000	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224009104	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	426	01/10/2024	996	0	996	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224009105	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	40066	02/11/2024	5000	0	5000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224009106	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	RPF CHOWKI KOV	13/12/2024	2000	0	2000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224009107	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	GEN-IMP-45	21/12/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224009108	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	RPF CHOWKI SLI	07/12/2024	3000	0	3000	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224009110	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	917	19/10/2024	4990	0	4990	CORE-STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090224009112	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	042	15/09/2024	11862	0	11862	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224009113	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	284	15/11/2024	15000	0	15000	CORE-STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090224009115	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	177	12/09/2024	17646	0	17646	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224009116	15/01/2025	01090224701374	15/01/2025	0109240246	15/01/2025	170019006690	09/01/2025	1289050	0	1289050	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224009117	15/01/2025	01090224701375	15/01/2025	0109240246	15/01/2025	170019004719	11/01/2025	1478600	0	1478600	CORE-STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090224009118	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	DD/C&W/ARME/IMP	28/12/2024	9560	0	9560	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224009119	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	4027	18/12/2024	15000	0	15000	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224009120	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	567	27/11/2024	23945	0	23945	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224009121	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	DD/C&W/ART/IMP	23/12/2024	18509	0	18509	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224009122	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	245	08/12/2024	24941	0	24941	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224009124	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	2036	01/01/2025	1000	0	1000	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224009125	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	3651	16/07/2024	9975	0	9975	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224009126	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	S/38/GenImprest	06/01/2025	19153	0	19153	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224009127	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	SSE.PW.KRD.12.1	10/01/2025	9970	0	9970	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224009128	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	SSE/PWAY/TGN/IMP	25/12/2024	9992	0	9992	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224009129	15/01/2025	01090224701377	15/01/2025	0109240246	15/01/2025	0871256	07/01/2025	4970	0	4970	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224009131	15/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	100926627	02/10/2024	22396	0	22396	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090224009132	16/01/2025	01090224701379	16/01/2025	0109240247	16/01/2025	2871258	13/01/2025	10855	0	10855	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224009133	16/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	3250	29/08/2024	3500	0	3500	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224009134	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	13354	19/07/2024	3500	0	3500	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224009135	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	1	22/12/2024	9998	0	9998	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224009136	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	5892	12/12/2024	10000	0	10000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224009137	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	0906	20/12/2024	10000	0	10000	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224009138	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	609	27/12/2024	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224009139	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	2922	20/12/2024	10000	0	10000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224009140	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	52390	02/11/2024	5000	0	5000	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224009141	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	108	27/12/2024	10000	0	10000	CORE-STEPS
X-II	ARME IMPREST,DAUND	PAYMENT THROUGH CIPS	01090224009142	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	1793	29/11/2024	4217	0	4217	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090224009143	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	C&W/DD/COG/IMP	07/01/2025	7230	0	7230	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224009144	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	797	10/12/2024	10000	0	10000	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224009145	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	980	15/12/2024	14926	0	14926	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224009146	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	17212	07/11/2024	10000	0	10000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224009147	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	PA/Mech/Imp	13/01/2025	6809	0	6809	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224009148	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	1939	04/12/2024	19812	0	19812	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009149	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/902014	24/09/2024	200214	0	200214	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224009150	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	General Imprest	30/12/2024	19979	0	19979	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009151	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/600525	08/06/2024	126347	0	126347	CORE-STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090224009152	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	5012	07/10/2024	18460	0	18460	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009153	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/500818	14/05/2024	164590	0	164590	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009154	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/702293	24/07/2024	516492	0	516492	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224009155	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	DD/GENL/IMP REST	21/12/2024	7983	0	7983	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009156	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/801393	19/08/2024	181979	0	181979	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009157	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/1000260	02/10/2024	195855	0	195855	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009158	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/600359	06/06/2024	141514	0	141514	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009159	16/01/2025	01090224701380	16/01/2025	0109240247	16/01/2025	PBILL/400509	08/04/2024	113296	0	113296	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009161	16/01/2025	01090224701381	16/01/2025	0109240247	16/01/2025	PBILL/302118	29/03/2024	133323	0	133323	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009162	16/01/2025	01090224701381	16/01/2025	0109240247	16/01/2025	PBILL/901165	09/09/2024	352737	0	352737	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224009163	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	15	06/12/2024	14807	0	14807	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224009164	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	PA/S/GEN	08/01/2025	19998	0	19998	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224009166	16/01/2025	01090224701384	16/01/2025	0109240247	16/01/2025	PA.NM.IMP.12	31/12/2024	1978	0	1978	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009167	16/01/2025	01090224701381	16/01/2025	0109240247	16/01/2025	M2429975	07/10/2024	625766	0	625766	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009168	16/01/2025	01090224701381	16/01/2025	0109240247	16/01/2025	M2416164	11/06/2024	113784	0	113784	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009169	16/01/2025	01090224701381	16/01/2025	0109240247	16/01/2025	M2419344	05/07/2023	416274	0	416274	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009170	16/01/2025	01090224701381	16/01/2025	0109240247	16/01/2025	M2411931	27/04/2024	90645	0	90645	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009171	16/01/2025	01090224701382	16/01/2025	0109240247	16/01/2025	M2319360	18/10/2023	190100	0	190100	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009172	16/01/2025	01090224701382	16/01/2025	0109240247	16/01/2025	M2409068	29/03/2024	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009173	16/01/2025	01090224701382	16/01/2025	0109240247	16/01/2025	M2420025	11/07/2024	143960	0	143960	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009174	16/01/2025	01090224701382	16/01/2025	0109240247	16/01/2025	M2316460	20/09/2023	132896	0	132896	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009175	16/01/2025	01090224701382	16/01/2025	0109240247	16/01/2025	M2308166	29/06/2023	116518	0	116518	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009176	16/01/2025	01090224701382	16/01/2025	0109240247	16/01/2025	M2422176	31/07/2024	22607	0	22607	CORE-STEPS
X-II	GHANSHAM BANSAL	PAYMENT THROUGH CIPS	01090224009177	16/01/2025	01090224701388	17/01/2025	0109240248	17/01/2025	0893105	14/01/2025	129813	0	129813	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009178	16/01/2025	01090224701383	16/01/2025	986639	16/01/2025	170253003319	09/01/2025	35570	0	35570	BANK CHEQUE
X-II	MSEDCL QUOTATION FOR LOAD EXTENTION AT LONAND RAILWAY STATION UNDER SSE/EM/STR	PAYMENT THROUGH CIPS	01090224009179	16/01/2025	01090224701385	16/01/2025	0109240247	16/01/2025	MSEDCL Quatation	08/01/2025	76590	0	76590	CORE-STEPS
X-II	MSEDCL QUOTATION FOR LOAD EXTENTION AT KARAD RAILWAY STATION UNDER SSE/EM/STR	PAYMENT THROUGH CIPS	01090224009180	16/01/2025	01090224701385	16/01/2025	0109240247	16/01/2025	MSEDCL Quatation	08/01/2025	33382	0	33382	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224009181	16/01/2025	01090224701386	16/01/2025	986638	16/01/2025	CBWT/PMC/32972	31/12/2024	9014	0	9014	BANK CHEQUE
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01090224009182	16/01/2025	01090224701386	16/01/2025	0109240247	16/01/2025	P24/004386/00704	13/05/2024	4272	0	4272	CORE-STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	01090224009184	17/01/2025	01090224701387	17/01/2025	0109240248	17/01/2025	0893007	15/01/2025	1000	0	1000	CORE-STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090224009185	17/01/2025	01090224701387	17/01/2025	0109240248	17/01/2025	0893008	15/01/2025	1000	0	1000	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224009186	17/01/2025	01090224701387	17/01/2025	0109240248	17/01/2025	0893104	14/01/2025	8000	0	8000	CORE-STEPS
X-II	LT192191903982	PAYMENT THROUGH CIPS	01090224009188	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	192191903982	07/01/2025	5810	0	5810	CORE-STEPS
X-II	LT192191903508	PAYMENT THROUGH CIPS	01090224009189	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	192191903508	07/01/2025	820	0	820	CORE-STEPS
X-II	LT192191903516	PAYMENT THROUGH CIPS	01090224009190	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	192191903516	07/01/2025	1200	0	1200	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009193	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	153110015411	05/01/2024	18300	0	18300	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224009196	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	150790001364	07/01/2025	7110	0	7110	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224009197	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	173452616388	05/01/2025	47400	0	47400	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224009198	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	279947499763	15/01/2025	19460	0	19460	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224009199	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	279940112022	15/01/2025	2300	0	2300	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224009200	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	280070004596	15/01/2025	740	0	740	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224009201	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	284460177853	15/01/2025	9140	0	9140	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224009202	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	170274167591	09/01/2025	6220	0	6220	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224009203	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	173988506062	09/01/2025	870	0	870	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224009204	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	171511958805	09/01/2025	1300	0	1300	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224009205	17/01/2025	01090224701392	17/01/2025	0109240248	17/01/2025	170301963338	07/01/2025	1490	0	1490	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224009206	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	43A	25/12/2024	2893	0	2893	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224009207	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	43A	03/01/2025	2744	0	2744	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224009208	17/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	38	20/10/2024	2000	0	2000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224009209	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	17	18/09/2024	2000	0	2000	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224009210	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	3487	15/11/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224009211	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	IPF/RPF/KOP/E-17	25/12/2024	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224009212	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	GEN-IMP-45	21/12/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224009213	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	IPF/RPF/KOP/E-17	25/12/2024	5000	0	5000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224009214	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	3998	01/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224009216	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	sse/tl/ac/pa	30/12/2024	29615	0	29615	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224009218	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	15/2024	14/01/2025	23600	0	23600	CORE-STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090224009219	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	7B	11/01/2025	13100	0	13100	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224009220	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	7A	12/01/2025	24580	0	24580	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224009221	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	GENERAL IMPREST	08/01/2025	59917	0	59917	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224009222	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	74/Petrol	15/12/2024	17600	0	17600	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224009223	17/01/2025	01090224701396	17/01/2025	0109240248	17/01/2025	PA/ML/Imp/59	11/12/2024	19808	0	19808	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009224	17/01/2025	01090224701389	17/01/2025	986641	17/01/2025	0870575	08/01/2025	17270	0	17270	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009225	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	PBILL/700211	03/07/2024	71962	0	71962	CORE-STEPS
X-II	LT202600022786	PAYMENT THROUGH CIPS	01090224009226	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	202600022786	06/01/2025	830	0	830	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009227	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	900703	10/09/2024	66410	0	66410	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224009228	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	203521682416	06/01/2025	7310	0	7310	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224009229	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	170260026901	06/01/2025	2190	0	2190	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224009230	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	187380102849	05/01/2025	5340	0	5340	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009231	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	601479	22/06/2024	43073	0	43073	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224009232	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	203520123341	05/01/2025	75720	0	75720	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224009233	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	192190030471	05/01/2025	3170	0	3170	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009234	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	702692	30/07/2024	45516	0	45516	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224009235	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	192191700071	06/01/2025	29150	0	29150	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224009236	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	192440123054	06/01/2025	14090	0	14090	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224009237	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	192210053189	05/01/2025	14440	0	14440	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224009238	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	197400022770	05/01/2025	5800	0	5800	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009239	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0426202	19/07/2024	21128	0	21128	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009240	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0419556	11/04/2024	9428	0	9428	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009241	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0420590	25/04/2024	11079	0	11079	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009242	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0416397	11/03/2024	2088	0	2088	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009243	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0416555	03/04/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009244	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0430937	04/09/2024	13455	0	13455	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009245	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	F0426446	18/07/2024	17019	0	17019	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224009246	17/01/2025	01090224701394	17/01/2025	0109240248	17/01/2025	ABMH 24000332	16/01/2024	207983	0	207983	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224009247	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	23	30/06/2024	31107	0	31107	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224009248	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	24	31/07/2024	22223	0	22223	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224009249	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	PUNE/25/HI/692	20/06/2024	14290	0	14290	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009250	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	939/2024	21/07/2024	186280	0	186280	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009251	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	424	25/05/2024	32159	0	32159	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009252	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	400733	12/04/2024	6323	0	6323	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224009253	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	48	26/06/2024	48203	0	48203	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009254	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	M2322757	22/11/2023	359292	0	359292	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009255	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	300236	03/03/2024	101424	0	101424	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224009256	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	197400045842	05/01/2025	17590	0	17590	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224009257	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	197460063998	05/01/2025	18160	0	18160	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224009258	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	198400128965	05/01/2025	14170	0	14170	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224009259	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	198400125745	05/01/2025	44550	0	44550	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224009260	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	197220014426	06/01/2025	710	0	710	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224009261	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	197220014434	06/01/2025	1210	0	1210	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224009262	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	198350023261	05/01/2025	2670	0	2670	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224009263	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	192190029529	06/01/2025	12810	0	12810	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224009264	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	210361940461	05/01/2025	460	0	460	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224009265	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	266511073464	10/01/2025	42430	0	42430	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224009266	17/01/2025	01090224701397	17/01/2025	0109240248	17/01/2025	0870916	02/01/2025	10000	0	10000	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224009267	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	25	31/08/2024	19108	0	19108	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224009268	17/01/2025	01090224701397	17/01/2025	0109240248	17/01/2025	0870917	16/01/2025	19500	0	19500	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224009269	17/01/2025	01090224701397	17/01/2025	0109240248	17/01/2025	320433	17/01/2025	97265	0	97265	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224009270	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	25	30/09/2024	222288	0	222288	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224009271	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	26	31/10/2024	273240	0	273240	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224009272	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	27	30/11/2024	254540	0	254540	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090224009273	17/01/2025	01090224701391	17/01/2025	0109240248	17/01/2025	28	31/12/2024	250844	0	250844	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224009274	17/01/2025	01090224701395	17/01/2025	0109240248	17/01/2025	STR/24-25/150	01/01/2025	47466	0	47466	CORE-STEPS
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090224009275	17/01/2025	01090224701395	17/01/2025	0109240248	17/01/2025	KOP/24-25/151	01/01/2025	93960	0	93960	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090224009276	17/01/2025	01090224701395	17/01/2025	0109240248	17/01/2025	GPR/24-25/152	01/01/2025	215928	0	215928	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009277	17/01/2025	01090224701393	17/01/2025	0109240248	17/01/2025	TTM Imprest	17/01/2025	871510	0	871510	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224009278	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	250170114031	09/01/2025	13980	0	13980	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224009279	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	250570138908	09/01/2025	450	0	450	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224009280	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	250570009415	09/01/2025	1640	0	1640	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224009281	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	252580292851	09/01/2025	19680	0	19680	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224009282	17/01/2025	01090224701398	17/01/2025	0109240248	17/01/2025	170015594899	05/01/2025	33950	0	33950	CORE-STEPS
X-II	CCI SATARA	PAYMENT THROUGH CIPS	01090224009283	17/01/2025	01090224701410	22/01/2025	0109240253	22/01/2025	3200215	30/08/2024	13300	0	13300	CORE-STEPS
X-II	CCI BRMT	PAYMENT THROUGH CIPS	01090224009284	17/01/2025	01090224701410	22/01/2025	0109240253	22/01/2025	320214	30/08/2024	10000	0	10000	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224009286	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	173872547276	06/01/2025	860	0	860	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224009287	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	173402546966	05/01/2025	5340	0	5340	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224009288	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	173797501427	05/01/2025	1670	0	1670	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224009289	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	173240030006	05/01/2025	40900	0	40900	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224009290	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	280070005355	09/01/2025	277290	0	277290	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224009291	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	173933534709	06/01/2025	2050	0	2050	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224009292	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	282030814172	09/01/2025	1300	0	1300	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224009293	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	173240137153	05/01/2025	880	0	880	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224009294	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	197460066709	08/01/2025	1320	0	1320	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224009295	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	187460134385	07/01/2025	4080	0	4080	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224009296	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	202450580149	07/01/2025	1930	0	1930	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009297	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMHEPR250022405	10/01/2025	17852.22	0.22	17852	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009298	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMEPR250022405-1	10/01/2025	15454.46	0.46	15454	CORE-STEPS
X-II	LT192191903991	PAYMENT THROUGH CIPS	01090224009299	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	192191903991	07/01/2025	920	0	920	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224009300	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	181040048558	07/01/2025	3940	0	3940	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009301	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMEPR250022405-2	10/01/2025	16566.02	0.02	16566	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224009302	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	181213500524	06/01/2025	1260	0	1260	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009303	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMEPR250022405-3	10/01/2025	16659.24	0.24	16659	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224009304	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	170147824826	07/01/2025	39070	0	39070	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224009305	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	181043519411	06/01/2025	490	0	490	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009306	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMEPR250022405-4	10/01/2025	5766.66	0.66	5766	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224009307	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	182040001761	08/01/2025	800	0	800	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009308	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	528513137	07/01/2025	2365.9	0.9	2365	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224009309	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	181060057511	05/01/2025	20100	0	20100	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224009310	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	181042141342	07/01/2025	610	0	610	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009311	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	528514794	07/01/2025	12224.8	10.8	12214	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224009312	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	181040048477	06/01/2025	16080	0	16080	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224009313	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMHEPR250022385	10/01/2025	7922.52	0.52	7922	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224009314	20/01/2025	01090224701399	20/01/2025	0109240250	20/01/2025	WMHEPR250022632	10/01/2025	9271	0	9271	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224009315	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	170016369864	12/01/2025	45580	0	45580	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224009316	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	170148926771	11/01/2025	31750	0	31750	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224009317	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	160234911136	09/01/2025	335790	0	335790	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009318	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	Sr.DEE/TR/PA/Imp	15/01/2025	62000	0	62000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009319	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	191239-001	10/01/2025	50000	0	50000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224009320	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	110384001	10/01/2025	40000	0	40000	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224009321	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	153110015969	06/01/2025	570	0	570	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224009322	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	153110001666	06/01/2025	570	0	570	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224009323	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	153110107731	05/01/2025	2630	0	2630	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224009324	20/01/2025	01090224701404	20/01/2025	0109240250	20/01/2025	153248000393	05/01/2025	20440	0	20440	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224009325	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	1	15/01/2025	4990	0	4990	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224009326	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	4803	01/11/2024	5000	0	5000	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224009327	20/01/2025	01090224701400	20/01/2025	0109240251	21/01/2025	B280 - B-282	02/01/2025	9977	0	9977	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224009328	20/01/2025	01090224701400	20/01/2025	0109240251	21/01/2025	705/24-25	25/11/2024	9997	0	9997	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224009329	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	343	30/12/2024	10000	0	10000	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224009330	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	1924	31/12/2024	10000	0	10000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224009331	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	01	19/12/2024	9944	0	9944	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009332	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2417499	19/06/2024	38881	0	38881	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224009333	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	General Imprest	11/12/2024	4653	0	4653	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009334	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2314946	06/09/2023	11903	0	11903	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009335	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2421601	25/07/2024	16069	0	16069	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009336	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2418613	29/06/2024	58842	0	58842	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009337	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2319814	23/10/2023	5743	0	5743	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009338	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2418780	01/07/2024	35740	0	35740	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009339	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2320900	02/11/2023	85024	0	85024	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009340	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	0741	11/01/2025	180000	0	180000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009341	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2401725	18/01/2024	71811	0	71811	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009342	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2420387	15/07/2024	9174	0	9174	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009343	20/01/2025	01090224701401	20/01/2025	0109240250	20/01/2025	M2314498	01/09/2023	84857	0	84857	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009344	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	117278-003	30/12/2024	10000	0	10000	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224009345	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	8193	02/09/2024	4966	0	4966	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION-SL000105	PAYMENT THROUGH CIPS	01090224009346	20/01/2025	01090224701403	20/01/2025	0109240250	20/01/2025	BL202412008386	31/12/2024	22129671	0	22129671	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009347	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	18	31/05/2024	13925	0	13925	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION-SL000105	PAYMENT THROUGH CIPS	01090224009348	20/01/2025	01090224701403	20/01/2025	0109240250	20/01/2025	BL202501001502	02/01/2025	8855403	0	8855403	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009349	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	01	31/05/2024	5335	0	5335	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009350	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	07	31/05/2024	3621	0	3621	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009351	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	02	31/05/2024	2700	0	2700	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009352	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	20	31/05/2024	17440	0	17440	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009353	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	PTB/1000501	14/10/2023	142413	0	142413	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224009354	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	249	24/12/2024	15000	0	15000	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009355	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	PTB/1000683	27/10/2023	142413	0	142413	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009356	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	PTB/1100336	16/11/2023	109271	0	109271	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009357	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	PTB/1100012	01/11/2023	39030	0	39030	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009358	20/01/2025	01090224701402	20/01/2025	0109240250	20/01/2025	PTB/1200268	18/12/2023	115294	0	115294	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224009359	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	351	22/12/2024	10000	0	10000	CORE-STEPS
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	01090224009360	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	ARMEVANMRJ/NOV24	24/12/2024	3476	0	3476	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224009361	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	pa/p/store	16/01/2025	19948	0	19948	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224009362	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	520	05/09/2024	10000	0	10000	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224009363	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	114514	28/11/2024	32240	0	32240	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224009364	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	CHI/MRJ/GEN/2025	15/01/2025	7500	0	7500	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009365	20/01/2025	01090224701413	22/01/2025	0109240253	22/01/2025	1578/2023	18/10/2023	166134	0	166134	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224009366	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	SRDMO/MRJ/NOV24	23/12/2024	11166	0	11166	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224009367	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	7958	12/11/2024	49051	0	49051	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224009368	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	S-11/Imprest/HSD	13/01/2025	5000	0	5000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224009369	20/01/2025	01090224701405	20/01/2025	0109240250	20/01/2025	S-38/Imprest/Gen	13/01/2025	3000	0	3000	CORE-STEPS
X-II	MAHAVEER ENGINEERING CORPORATION-JAIPUR.	PAYMENT THROUGH CIPS	01090224009370	21/01/2025	01090224701408	21/01/2025	0109240252	21/01/2025	394654	13/01/2025	156200	0	156200	CORE-STEPS
X-II	NEHA ENTERPRISES-MATHURA	PAYMENT THROUGH CIPS	01090224009371	21/01/2025	01090224701408	21/01/2025	0109240252	21/01/2025	394655	13/01/2025	156200	0	156200	CORE-STEPS
X-II	GRID ELECTRICALS AND ELECTRONICS-NAGPUR.	PAYMENT THROUGH CIPS	01090224009372	21/01/2025	01090224701408	21/01/2025	0109240252	21/01/2025	394657	13/01/2025	19500	0	19500	CORE-STEPS
X-II	KONE ELEVATOR INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009373	21/01/2025	01090224701408	21/01/2025	0109240252	21/01/2025	394658	13/01/2025	10700	0	10700	CORE-STEPS
X-II	SIGMA TECH ESCALATORS AND ELEVATORSPUNE	PAYMENT THROUGH CIPS	01090224009374	21/01/2025	01090224701408	21/01/2025	0109240252	21/01/2025	394659	13/01/2025	10700	0	10700	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224009375	21/01/2025	01090224701406	21/01/2025	0109240252	21/01/2025	HSD/EM/DD/18	13/01/2025	40000	0	40000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224009376	21/01/2025	01090224701406	21/01/2025	0109240252	21/01/2025	631	20/11/2024	5000	0	5000	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224009377	21/01/2025	01090224701407	21/01/2025	0109240252	21/01/2025	PA.NM.IMP.13	08/09/2024	1426	0	1426	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224009378	21/01/2025	01090224701411	22/01/2025	0109240254	23/01/2025	2173 28 922 1689	05/12/2024	10858	0	10858	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224009379	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	CR/P/4/2	19/04/2024	3284	0	3284	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224009380	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	PB/0500066/24-25	20/05/2024	9021	0	9021	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224009381	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	27A/24-25	18/04/2024	2565	0	2565	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224009382	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	PB/0500065/24-25	20/05/2024	2713	0	2713	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090224009383	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	PB/0500064/24-25	20/05/2024	5961	0	5961	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224009384	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	M04P0053	25/04/2024	3031	0	3031	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224009385	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	17126/03/23-24	26/03/2024	4005	0	4005	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090224009386	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	32577	19/04/2024	2939	0	2939	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224009387	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	SUN/23-24/3872	20/03/2024	4206	0	4206	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224009388	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	M04P0086	30/04/2024	4645	0	4645	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090224009389	21/01/2025	01090224701409	21/01/2025	0109240252	21/01/2025	32575	19/04/2024	13929	0	13929	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090224009390	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396276	20/01/2025	105600	0	105600	CORE-STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090224009391	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396277	20/01/2025	105600	0	105600	CORE-STEPS
X-II	TRUEPOWER LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090224009392	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396279	20/01/2025	105600	0	105600	CORE-STEPS
X-II	STAR FABRICATION-PALGHAR	PAYMENT THROUGH CIPS	01090224009393	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396280	20/01/2025	105600	0	105600	CORE-STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090224009394	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396281	20/01/2025	105600	0	105600	CORE-STEPS
X-II	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090224009395	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396387	21/01/2025	355600	0	355600	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED-ERODE	PAYMENT THROUGH CIPS	01090224009396	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396390	21/01/2025	355600	0	355600	CORE-STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009397	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396392	21/01/2025	355600	0	355600	CORE-STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090224009398	22/01/2025	01090224701417	23/01/2025	0109240254	23/01/2025	396385	21/01/2025	228300	0	228300	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224009400	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	202600577672	11/01/2025	8110	0	8110	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224009401	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	187311793325	11/01/2025	4500	0	4500	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224009402	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	170251903304	07/01/2025	12780	0	12780	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224009403	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	198400075438	13/01/2025	1700	0	1700	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224009404	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	211240092841	13/01/2025	1770	0	1770	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224009405	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	202570002211	10/01/2025	1880	0	1880	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224009406	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	203690002548	11/01/2025	700	0	700	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224009407	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	203690595361	11/01/2025	490	0	490	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224009408	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	187720002461	13/01/2025	820	0	820	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224009409	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	174000229651	11/01/2025	21030	0	21030	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224009410	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	173940002836	09/01/2025	1260	0	1260	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224009411	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	187191573628	14/01/2025	1580	0	1580	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224009412	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	187191573610	14/01/2025	1230	0	1230	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224009413	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	198404184053	14/01/2025	1460	0	1460	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224009414	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	186841446999	12/01/2025	1710	0	1710	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224009415	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	187121392405	12/01/2025	770	0	770	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224009416	22/01/2025	01090224701411	22/01/2025	0109240254	23/01/2025	0893106	20/01/2025	7222	0	7222	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224009417	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	183871382261	09/01/2025	3450	0	3450	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224009418	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	183871382287	08/01/2025	2100	0	2100	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224009419	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	181032265817	10/01/2025	1880	0	1880	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224009420	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	183880002144	10/01/2025	1660	0	1660	CORE-STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224009421	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	153010005443	13/01/2025	4400	0	4400	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224009422	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	150790001372	07/01/2025	1650	0	1650	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009423	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	153110107812	06/01/2025	420	0	420	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224009424	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	170270041721	14/01/2025	1880	0	1880	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224009425	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	170272012370	14/01/2025	6350	0	6350	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224009426	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	173797501435	13/01/2025	690	0	690	CORE-STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090224009427	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	170003684221	13/01/2025	2870	0	2870	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224009428	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	186840002582	10/01/2025	6290	0	6290	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224009429	22/01/2025	01090224701414	22/01/2025	0109240253	22/01/2025	173310003184	13/01/2025	450	0	450	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224009430	22/01/2025	01090224701412	22/01/2025	0109240253	22/01/2025	320434	20/01/2025	62256	0	62256	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090224009431	22/01/2025	01090224701412	22/01/2025	0109240253	22/01/2025	0871259	13/01/2025	67373	0	67373	CORE-STEPS
X-II	ONE TIME IMPREST FOR MEDICAL DEPT DRH PUNE	PAYMENT THROUGH CIPS	01090224009432	22/01/2025	01090224701412	22/01/2025	0109240253	22/01/2025	081802	18/01/2025	25000	0	25000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009434	22/01/2025	01090224701413	22/01/2025	0109240253	22/01/2025	403/2024	23/05/2024	166522	0	166522	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009435	22/01/2025	01090224701413	22/01/2025	0109240253	22/01/2025	1707/2024	25/09/2024	15209	0	15209	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009436	22/01/2025	01090224701413	22/01/2025	0109240253	22/01/2025	445/2024	29/05/2024	44343	0	44343	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009437	22/01/2025	01090224701413	22/01/2025	0109240253	22/01/2025	398/2024	22/05/2024	135319	0	135319	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009438	22/01/2025	01090224701413	22/01/2025	0109240253	22/01/2025	8/2024	02/04/2024	77030	0	77030	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009440	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25528	24/11/2024	14513	0	14513	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009441	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25538	16/12/2024	166997	0	166997	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009442	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25574	28/12/2024	38307	0	38307	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009443	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25474	08/10/2024	170363	0	170363	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009444	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25329	25/07/2024	40625	0	40625	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009446	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25332	29/07/2024	19786	0	19786	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009447	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25408	22/09/2024	57450	0	57450	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009448	22/01/2025	01090224701415	22/01/2025	0109240253	22/01/2025	Y24-25530	24/11/2024	56290	0	56290	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224009449	22/01/2025	01090224701416	22/01/2025	0109240254	23/01/2025	WMHEPR250022753	10/01/2025	1421.9	0.9	1421	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224009450	22/01/2025	01090224701416	22/01/2025	0109240254	23/01/2025	WMHEPR250022641	10/01/2025	2717.54	0.54	2717	CORE-STEPS
X-II	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01090224009452	22/01/2025	01090224701416	22/01/2025	0109240254	23/01/2025	CP 95/2024	02/07/2024	9300	0	9300	CORE-STEPS
X-II	CHETAN ELECTRICALS	PAYMENT THROUGH CIPS	01090224009453	22/01/2025	01090224701418	23/01/2025	0109240254	23/01/2025	0870568	12/11/2024	2621	0	2621	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009454	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	160010095341	24/12/2024	500	0	500	BANK CHEQUE

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	Yourself for D.D	Yourself for D.D	01090224009455	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	170210258496	12/01/2025	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009456	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	170143624482	11/01/2025	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009457	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	181091365027	10/01/2025	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009458	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	181093649979	10/01/2025	400	0	400	BANK CHEQUE
X-II	PRASHANT MISHRA	PAYMENT THROUGH CIPS	01090224009459	23/01/2025	01090224701419	23/01/2025	0109240256	24/01/2025	0893006	07/01/2025	2500	0	2500	CORE-STEPS
X-II	R NANDAGOPAL	PAYMENT THROUGH CIPS	01090224009460	23/01/2025	01090224701419	23/01/2025	0109240256	24/01/2025	0871497	17/12/2024	2500	0	2500	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224009461	23/01/2025	01090224701419	23/01/2025	0109240256	24/01/2025	S-383	15/01/2025	24982	0	24982	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224009462	23/01/2025	01090224701421	23/01/2025	0109240256	24/01/2025	CKC/24-25/40	31/12/2024	12266	0	12266	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224009463	23/01/2025	01090224701421	23/01/2025	0109240256	24/01/2025	CKC/24-25/42	31/12/2024	2808	0	2808	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224009464	23/01/2025	01090224701421	23/01/2025	0109240256	24/01/2025	CKC/24-25/39	31/12/2024	42828	0	42828	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009465	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190531618975	07/01/2025	400	0	400	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009466	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190531618983	07/01/2025	470	0	470	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009467	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190561806318	08/01/2025	1020	0	1020	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009468	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	187310020853	06/01/2025	680	0	680	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009469	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	170280043179	06/01/2025	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009470	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	187310003550	06/01/2025	650	0	650	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009471	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190180004070	25/12/2024	670	0	670	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009472	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	187220101765	08/01/2025	520	0	520	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009473	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	192190052512	06/01/2025	260	0	260	BANK CHEQUE
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224009474	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	269492-002	26/12/2024	30155	0	30155	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009475	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	017	05/01/2025	45000	0	45000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009476	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	846	15/01/2025	60000	0	60000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224009477	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	56	18/12/2024	10000	0	10000	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224009478	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	760	30/12/2024	10000	0	10000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224009479	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	CHI/MRJ/FUEL/25	15/01/2025	2500	0	2500	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224009480	23/01/2025	01090224701421	23/01/2025	0109240256	24/01/2025	CKC/24-25/41	31/12/2024	1752	0	1752	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224009481	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	40	28/12/2024	10000	0	10000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224009482	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	996	20/12/2024	19910	0	19910	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224009483	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	28	30/12/2024	13562	0	13562	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224009484	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	269	12/12/2024	15000	0	15000	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224009485	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	SSE(C&W)PA GEN S	06/01/2025	98213	0	98213	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224009486	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	SSE/EM/MRJ/12/24	16/12/2024	4905	0	4905	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224009487	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	05 IMP	29/10/2024	19858	0	19858	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224009488	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	BLO2400002372	27/04/2024	18341	0	18341	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224009489	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	WTR/40/34	07/01/2025	9966	0	9966	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224009490	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	PA/M/LNL/GEN/IMP	11/01/2025	14144	0	14144	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224009491	23/01/2025	01090224701423	23/01/2025	0109240254	23/01/2025	PA.NM.IMP.10	31/12/2024	139995	0	139995	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224009492	23/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	519073	15/01/2025	1907	0	1907	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224009493	23/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	01	10/12/2024	9500	0	9500	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009494	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360022166	28/12/2024	1910	0	1910	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009495	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	192191903079	06/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009496	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	202600022689	06/01/2025	270	0	270	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009497	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360022361	27/12/2024	500	0	500	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009498	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360022395	27/12/2024	440	0	440	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009499	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002335	27/12/2024	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009500	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002327	27/12/2024	130	0	130	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009501	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360022298	27/12/2024	530	0	530	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009502	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002271	27/12/2024	40	0	40	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009503	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002351	27/12/2024	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009504	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002343	27/12/2024	180	0	180	BANK CHEQUE
X-II	BRAHMCHAITANYA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090224009505	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	11	02/04/2024	350	0	350	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009506	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002289	27/12/2024	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009507	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002378	27/12/2024	50	0	50	BANK CHEQUE
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090224009508	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	PUNE/24/HI/2386	10/12/2023	14290	0	14290	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	Yourself for D.D	Yourself for D.D	01090224009509	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360002386	27/12/2024	130	0	130	BANK CHEQUE
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224009510	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	32	05/01/2024	24201	0	24201	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009511	23/01/2025	01090224701422	23/01/2025	0109240254	23/01/2025	TTM Imprest	23/01/2025	851466	0	851466	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009512	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	187191449790	14/01/2025	1520	0	1520	BANK CHEQUE
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224009513	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	APR-2024/ABMH-02	17/05/2024	22727	0	22727	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009514	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190531618975	18/01/2025	740	0	740	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009515	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190531618983	18/01/2025	880	0	880	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009516	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190561806300	19/01/2025	1900	0	1900	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009517	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	700971	13/07/2024	28874	0	28874	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009518	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	203521687078	19/01/2025	330	0	330	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009519	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	210360022310	16/01/2025	470	0	470	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009520	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	190561806318	19/01/2025	1520	0	1520	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009521	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	700396	06/07/2024	148758	0	148758	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009522	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	1001014	16/10/2023	45443	0	45443	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224009523	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	PBILL/1101146	22/11/2023	42927	0	42927	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009524	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	M2425876	31/08/2024	86943	0	86943	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009525	23/01/2025	01090224701424	24/01/2025	0109240256	24/01/2025	M2427146	11/09/2024	48409	0	48409	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224009526	23/01/2025	01090224701420	23/01/2025	986642	24/01/2025	0891438	22/01/2025	176250	0	176250	CASH
X-II	Yourself for D.D	Yourself for D.D	01090224009527	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964043	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009528	23/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964060	09/01/2025	260	0	260	BANK CHEQUE
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009529	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396321	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009530	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396327	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	D PRABHAKAR REDDYHYDERABAD	PAYMENT THROUGH CIPS	01090224009531	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396318	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	P L ADKE-NASHIK	PAYMENT THROUGH CIPS	01090224009532	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396332	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090224009533	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396320	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090224009534	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202410002695	07/10/2024	365047	0	365047	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01090224009535	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396316	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090224009536	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202412005936	31/12/2024	365047	0	365047	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224009537	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396322	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009538	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396323	20/01/2025	1376800	0	1376800	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224009539	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396266	20/01/2025	1748500	0	1748500	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009540	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396274	20/01/2025	1748500	0	1748500	CORE-STEPS
X-II	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01090224009542	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396261	20/01/2025	1748500	0	1748500	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090224009543	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202410002692	07/10/2024	55381	0	55381	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009544	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396269	20/01/2025	1748500	0	1748500	CORE-STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224009545	24/01/2025	01090224701432	24/01/2025	0109240260	29/01/2025	795943	20/01/2025	9000	0	9000	CORE-STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224009547	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396264	20/01/2025	1748500	0	1748500	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009548	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396289	20/01/2025	1737200	0	1737200	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009549	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964078	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009550	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964094	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009551	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964108	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009552	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964132	09/01/2025	260	0	260	BANK CHEQUE
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090224009553	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202412005932	31/12/2024	55381	0	55381	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009554	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396292	20/01/2025	1737200	0	1737200	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009555	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964141	09/01/2025	260	0	260	BANK CHEQUE
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224009556	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396288	20/01/2025	1737200	0	1737200	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224009557	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396290	20/01/2025	1737200	0	1737200	CORE-STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224009558	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396304	20/01/2025	1417400	0	1417400	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009559	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396306	20/01/2025	1417400	0	1417400	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224009560	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396305	20/01/2025	1417400	0	1417400	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009561	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964159	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009562	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964302	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009563	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964311	09/01/2025	260	0	260	BANK CHEQUE

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224009564	24/01/2025	01090224701426	24/01/2025	0109240256	24/01/2025	173459004019	16/01/2025	846340	0	846340	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224009565	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396309	20/01/2025	1417400	0	1417400	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224009566	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396311	20/01/2025	1417400	0	1417400	CORE-STEPS
X-II	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01090224009567	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396301	20/01/2025	1417400	0	1417400	CORE-STEPS
X-II	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01090224009568	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396602	21/01/2025	2274800	0	2274800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009569	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396606	21/01/2025	2274800	0	2274800	CORE-STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224009570	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396605	21/01/2025	2274800	0	2274800	CORE-STEPS
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090224009571	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396604	21/01/2025	2274800	0	2274800	CORE-STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224009572	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396595	21/01/2025	2251900	0	2251900	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090224009573	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396586	21/01/2025	2251900	0	2251900	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090224009574	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202410002693	07/10/2024	225671	0	225671	CORE-STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01090224009575	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396588	21/01/2025	2251900	0	2251900	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009576	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396596	21/01/2025	2251900	0	2251900	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090224009577	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202412005933	13/12/2024	225671	0	225671	CORE-STEPS
X-II	MAFATLAL INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224009578	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396616	21/01/2025	2648800	0	2648800	CORE-STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090224009579	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396620	21/01/2025	2648800	0	2648800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01090224009580	24/01/2025	01090224701433	27/01/2025	0109240258	27/01/2025	396621	21/01/2025	2648800	0	2648800	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090224009581	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202410007526	18/10/2024	14967	0	14967	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090224009582	24/01/2025	01090224701427	24/01/2025	0109240256	24/01/2025	BL202412006794	19/12/2024	12553	0	12553	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009583	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	F0419761	19/04/2024	100961	0	100961	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009584	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	F0421397	15/05/2024	91567	0	91567	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009585	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	F0416837	04/04/2024	124115	0	124115	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009586	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	OPBIB03241063491	19/07/2024	172896	0	172896	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009587	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	04	31/05/2024	9660	0	9660	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009588	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	09	31/05/2024	4370	0	4370	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009589	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	19	31/05/2024	8495	0	8495	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009590	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	10	31/05/2024	2560	0	2560	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009591	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	11	31/05/2024	4725	0	4725	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090224009592	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	13	31/05/2024	4995	0	4995	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009593	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	M2428251	21/09/2024	32063	0	32063	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009594	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	814/2024	10/07/2024	331909	0	331909	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009595	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	497/2024	05/06/2024	359260	0	359260	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009596	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	2393/2024	20/01/2024	314788	0	314788	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009597	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	2217/2024	30/12/2023	213757	0	213757	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090224009598	24/01/2025	01090224701428	24/01/2025	0109240256	24/01/2025	118211	08/01/2025	15000	0	15000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009599	24/01/2025	01090224701425	24/01/2025	0109240256	24/01/2025	139/2024	13/04/2024	172464	0	172464	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009600	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964337	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009601	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964345	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009602	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964353	09/01/2025	510	0	510	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009603	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964388	09/01/2025	260	0	260	BANK CHEQUE
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224009604	24/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	SPIC & RA	11/11/2024	4897	0	4897	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009605	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964493	09/01/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009606	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964248	09/01/2025	520	0	520	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009607	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964272	09/01/2025	340	0	340	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009608	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	170003595318	15/01/2025	850	0	850	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009609	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	170003595334	15/01/2025	490	0	490	BANK CHEQUE
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224009610	24/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	3199	03/08/2024	10000	0	10000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009611	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	170274178259	12/01/2025	520	0	520	BANK CHEQUE
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224009612	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	711/24-25	25/11/2024	9935	0	9935	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224009613	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	G-204	23/01/2025	24920	0	24920	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224009614	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	SIB1/23	18/01/2025	9205	0	9205	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224009615	24/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	01	28/12/2024	10000	0	10000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009616	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	187081578624	13/01/2025	390	0	390	BANK CHEQUE
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224009617	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	PC.24-25/32558	09/11/2024	14331	0	14331	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	Yourself for D.D	Yourself for D.D	01090224009618	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	186841457770	12/01/2025	520	0	520	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009619	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	173240136777	08/01/2025	330	0	330	BANK CHEQUE
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224009620	24/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	01	24/12/2024	10000	0	10000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009621	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	173240137137	08/01/2025	1430	0	1430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224009622	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964230	09/01/2025	570	0	570	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009623	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	0893203	23/01/2025	1200	0	1200	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009624	24/01/2025	01090224701429	24/01/2025	986643	24/01/2025	171512964396	09/01/2025	1700	0	1700	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009625	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	0893205	23/01/2025	2860	0	2860	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224009626	24/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	275	30/12/2024	10000	0	10000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009627	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	71800	23/01/2025	71800	0	71800	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009628	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	0893202	23/01/2025	630	0	630	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009629	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	0893201	23/01/2025	790	0	790	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009630	24/01/2025	01090224701431	24/01/2025	0109240257	24/01/2025	0893204	23/01/2024	4040	0	4040	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224009631	24/01/2025	01090224701430	24/01/2025	0109240256	24/01/2025	418	03/01/2025	10000	0	10000	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090224009633	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	203890001325	16/01/2025	1310	0	1310	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224009634	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	198400138235	14/01/2025	23790	0	23790	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224009635	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	164760000089	05/01/2025	182720	0	182720	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224009636	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	061510001183	05/01/2025	9170	0	9170	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224009637	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	061510001175	05/01/2025	40170	0	40170	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224009638	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	162330000686	06/01/2025	2010	0	2010	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009639	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	162330009608	07/01/2025	2070	0	2070	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224009640	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	061518152580	05/01/2025	2250	0	2250	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224009641	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	187401594526	11/01/2025	450	0	450	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224009642	27/01/2025	01090224701435	27/01/2025	0109240258	27/01/2025	PB/0100135/23-24	27/01/2024	892	0	892	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224009643	27/01/2025	01090224701435	27/01/2025	0109240258	27/01/2025	PB/0600178/24-25	29/06/2024	8970	0	8970	CORE-STEPS
X-II	AQUILINE INFOMEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224009644	27/01/2025	01090224701434	27/01/2025	0109240258	27/01/2025	441/24-25	06/06/2024	36099.98	0.98	36099	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224009645	27/01/2025	01090224701435	27/01/2025	0109240258	27/01/2025	CR/P/6/3	10/06/2024	6615	0	6615	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224009646	27/01/2025	01090224701437	27/01/2025	0109240258	27/01/2025	1	04/01/2025	14585	0	14585	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090224009647	27/01/2025	01090224701437	27/01/2025	0109240258	27/01/2025	1119	10/12/2024	7000	0	7000	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224009649	27/01/2025	01090224701437	27/01/2025	0109240258	27/01/2025	Imprest	18/12/2024	9890	0	9890	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090224009650	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202406002936	10/06/2024	712652	0	712652	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090224009651	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202408000693	02/08/2024	365047	0	365047	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224009652	27/01/2025	01090224701435	27/01/2025	0109240258	27/01/2025	SUN/24-25/415	29/05/2024	9782	0	9782	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090224009653	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202406002933	10/06/2024	108124	0	108124	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224009654	27/01/2025	01090224701437	27/01/2025	0109240258	27/01/2025	01	19/12/2024	10000	0	10000	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090224009655	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202408000688	02/08/2024	55381	0	55381	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224009656	27/01/2025	01090224701437	27/01/2025	0109240258	27/01/2025	04	20/01/2025	4067	0	4067	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090224009657	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202406002934	10/06/2024	440568	0	440568	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090224009658	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202408000690	02/08/2024	225671	0	225671	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224009659	27/01/2025	01090224701437	27/01/2025	0109240258	27/01/2025	839	31/12/2024	17960	0	17960	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224009660	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	850710137378	07/01/2025	240	0	240	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224009661	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	162338007591	07/01/2025	9800	0	9800	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224009662	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	061900003152	09/01/2025	930	0	930	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090224009663	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	160234899152	19/01/2025	1990	0	1990	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090224009664	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	160238822707	19/01/2025	20360	0	20360	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090224009665	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	160234899161	19/01/2025	5060	0	5060	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224009666	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	170014344767	19/01/2025	760	0	760	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090224009667	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	170014346492	19/01/2025	870	0	870	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224009668	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	170014443641	19/12/2024	1220	0	1220	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090224009669	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	202406002931	10/06/2024	39097	0	39097	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090224009670	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	170014461968	19/01/2025	1280	0	1280	CORE-STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090224009671	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	170015842353	18/01/2025	2170	0	2170	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090224009672	27/01/2025	01090224701438	27/01/2025	0109240258	27/01/2025	170146527429	19/01/2025	3120	0	3120	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090224009673	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202408000689	02/08/2024	18650	0	18650	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090224009674	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202406002935	10/06/2024	39606	0	39606	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090224009675	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202408000692	02/08/2024	20286	0	20286	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090224009676	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202410002694	07/10/2024	20286	0	20286	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090224009677	27/01/2025	01090224701436	27/01/2025	0109240258	27/01/2025	BL202412005935	13/12/2024	20286	0	20286	CORE-STEPS
X-II	DEV CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090224009678	27/01/2025	01090224701445	29/01/2025	0109240260	29/01/2025	397493	23/01/2025	827400	0	827400	CORE-STEPS
X-II	DEV CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090224009679	27/01/2025	01090224701445	29/01/2025	0109240260	29/01/2025	299287	27/01/2025	632800	0	632800	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009680	28/01/2025	01090224701446	29/01/2025	0109240260	29/01/2025	0870435	17/01/2025	4975	0	4975	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009681	28/01/2025	01090224701446	29/01/2025	0109240260	29/01/2025	0870434	17/01/2025	4563	0	4563	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224009682	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	181130091827	13/01/2025	810	0	810	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224009683	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	181133519381	13/01/2025	1460	0	1460	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224009684	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	170014508808	13/01/2025	4940	0	4940	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224009685	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	181131313491	13/01/2025	7680	0	7680	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224009686	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	187681912048	19/01/2025	1720	0	1720	CORE-STEPS
X-II	LT203521687132	PAYMENT THROUGH CIPS	01090224009687	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	203521687132	19/01/2025	510	0	510	CORE-STEPS
X-II	LT203521687141	PAYMENT THROUGH CIPS	01090224009688	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	203521687141	19/01/2025	340	0	340	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090224009689	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	162350000011	15/01/2025	4420	0	4420	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224009690	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	162100009137	11/01/2025	2560	0	2560	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224009692	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	221	27/11/2024	19890	0	19890	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224009693	28/01/2025	01090224701439	28/01/2025	986644	28/01/2025	0870576	27/01/2025	32820	0	32820	BANK CHEQUE
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224009694	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	General Imprest	28/11/2024	4595	0	4595	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224009695	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	6601	11/12/2024	9890	0	9890	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224009696	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	162440005632	09/01/2025	100	0	100	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224009697	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	850710796410	11/01/2025	1030	0	1030	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224009698	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	061510079387	12/01/2025	17790	0	17790	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224009699	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	061518151435	12/01/2025	340	0	340	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224009700	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	2577	03/12/2024	12555	0	12555	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224009701	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	239/2024-25	03/10/2024	8000	0	8000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224009702	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	061518151559	12/01/2025	120	0	120	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224009703	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	RCD PUNE	05/12/2024	2959	0	2959	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224009704	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	162357519888	13/01/2025	820	0	820	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224009705	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	3603	17/01/2025	2789	0	2789	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009706	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	164770012646	13/01/2025	2240	0	2240	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224009707	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	061518153772	05/01/2025	590	0	590	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224009708	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	850710100156	13/01/2025	740	0	740	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224009709	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	850710096728	13/01/2025	780	0	780	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224009710	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	850120086298	07/01/2025	14660	0	14660	CORE-STEPS
X-II	OWN MANDAL VIDUT ENGINEER	PAYMENT THROUGH CIPS	01090224009711	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	850710101438	13/01/2025	350	0	350	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224009712	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	RPF/DS/MRJ/20/24	18/12/2024	39598	0	39598	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224009713	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	173250040689	15/01/2025	12060	0	12060	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224009714	28/01/2025	01090224701440	28/01/2025	0109240259	28/01/2025	170272101038	12/01/2025	570	0	570	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224009715	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	173552578351	16/01/2025	5120	0	5120	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224009716	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	173732550251	15/01/2025	1610	0	1610	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224009717	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	170161243127	15/01/2025	4160	0	4160	CORE-STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090224009718	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	173730037866	15/01/2025	590	0	590	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224009719	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	186841457818	12/01/2025	760	0	760	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224009720	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	186841457869	12/01/2025	1860	0	1860	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224009721	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	186840579073	12/01/2025	760	0	760	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224009722	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	165238003821	15/01/2025	15300	0	15300	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224009723	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	165230003113	15/01/2025	770	0	770	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224009724	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	165230001251	15/01/2025	1190	0	1190	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009725	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	162020093072	26/12/2024	330	0	330	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224009726	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	153010007306	13/01/2025	7870	0	7870	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224009727	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	190650002125	22/01/2025	550	0	550	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224009728	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	211752266221	22/01/2025	6560	0	6560	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224009729	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	203520000311	21/01/2025	970	0	970	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009730	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0430349	23/09/2024	167937	0	167937	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009731	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0428595	23/08/2024	444225	0	444225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009732	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0430347	12/09/2024	322514	0	322514	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009733	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0416396	14/03/2024	637947	0	637947	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009734	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0426486	10/07/2024	604690	0	604690	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090224009735	28/01/2025	01090224701442	28/01/2025	0109240259	28/01/2025	811	04/01/2025	12300	0	12300	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009736	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0426350	24/07/2024	155024	0	155024	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009737	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	OPBMN03241 043029	15/03/2024	120395	0	120395	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009738	28/01/2025	01090224701443	29/01/2025	0109240260	29/01/2025	F0416818	14/03/2024	189204	0	189204	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224009740	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	187400104347	22/01/2025	1130	0	1130	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224009741	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	153030005563	06/01/2025	620	0	620	CORE-STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224009742	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	153240000432	15/01/2025	450	0	450	CORE-STEPS
X-II	LT173450395333	PAYMENT THROUGH CIPS	01090224009743	28/01/2025	01090224701441	28/01/2025	0109240259	28/01/2025	173450395333	17/01/2024	36140	0	36140	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224009745	28/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	39/imprest	24/12/2024	9952	0	9952	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009746	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	162011347126	26/12/2024	2990	0	2990	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224009747	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	162024948218	26/12/2024	11080	0	11080	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009748	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	162024948021	26/12/2024	2450	0	2450	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009749	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	162028961561	26/12/2024	3870	0	3870	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090224009750	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710361251	26/12/2024	690	0	690	CORE-STEPS
X-II	CCI PUNE -MVL	PAYMENT THROUGH CIPS	01090224009751	29/01/2025	01090224701451	29/01/2025	0109240260	29/01/2025	320213	30/08/2024	17800	0	17800	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224009752	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	197420052756	14/01/2025	9640	0	9640	CORE-STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090224009753	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	252580101649	19/01/2025	280	0	280	CORE-STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090224009754	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	267090009733	16/01/2025	1170	0	1170	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224009755	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	250070011332	17/01/2025	920	0	920	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224009756	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	250020097929	18/01/2024	910	0	910	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224009757	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	250070163949	15/01/2025	870	0	870	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224009758	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	281570071628	19/01/2025	19770	0	19770	CORE-STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224009759	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	279940114980	21/01/2025	490	0	490	CORE-STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090224009760	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	267090012921	21/01/2025	460	0	460	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224009761	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	061510777165	15/01/2025	990	0	990	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224009762	29/01/2025	01090224701446	29/01/2025	0109240260	29/01/2025	0870437	23/01/2025	5581	0	5581	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224009763	29/01/2025	01090224701446	29/01/2025	0109240260	29/01/2025	0893009	28/01/2025	25000	0	25000	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224009764	29/01/2025	01090224701446	29/01/2025	0109240260	29/01/2025	ADFM IRICEN PUNE	21/01/2025	500	0	500	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224009765	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710083413	15/01/2025	19990	0	19990	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224009766	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710198636	15/01/2025	49020	0	49020	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224009767	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	162048001769	11/01/2025	8800	0	8800	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224009768	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	165180109381	17/01/2025	830	0	830	CORE-STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090224009769	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	281530440361	24/01/2025	1250	0	1250	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224009770	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	General Imprest	14/01/2025	4135	0	4135	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224009771	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	RPF/DS/MRJ/20/24	18/12/2024	4000	0	4000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224009772	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	27	25/12/2024	5000	0	5000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009773	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0428573	23/08/2024	124828	0	124828	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009774	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0427599	03/08/2024	194399	0	194399	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009775	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0419762	19/04/2024	82482	0	82482	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090224009777	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	165188315088	17/01/2025	750	0	750	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224009778	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	153240003237	15/01/2025	10270	0	10270	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090224009779	29/01/2025	01090224701444	29/01/2025	0109240260	29/01/2025	902/2024	22/01/2025	11730	0	11730	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090224009780	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	061510777912	17/01/2025	850	0	850	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224009781	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710664017	18/01/2025	400	0	400	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224009782	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710664335	18/01/2025	1560	0	1560	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090224009783	29/01/2025	01090224701466	31/01/2025	0109240264	03/02/2025	1752/2022	22/01/2025	32700	0	32700	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090224009784	29/01/2025	01090224701444	29/01/2025	0109240260	29/01/2025	RCA 02/2022	22/01/2025	35100	0	35100	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224009785	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	RPF/DS/MRJ/20/24	18/12/2024	2000	0	2000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090224009786	29/01/2025	01090224701444	29/01/2025	0109240260	29/01/2025	RCS 595/2022	22/01/2025	22600	0	22600	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224009787	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	IMPREST BILL	22/12/2024	7995	0	7995	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090224009788	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	L/G/PA/IMP	06/12/2024	4900	0	4900	CORE-STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224009789	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710673164	18/01/2025	1020	0	1020	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224009790	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710664297	18/01/2025	400	0	400	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224009791	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	170003595458	15/01/2025	2620	0	2620	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224009792	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850080001979	06/01/2025	970	0	970	CORE-STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090224009793	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850360029313	19/01/2025	9540	0	9540	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224009794	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	IMPREST BILL	18/12/2024	22944	0	22944	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090224009795	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710657673	21/01/2025	260	0	260	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090224009796	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	186841351564	20/01/2025	690	0	690	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224009797	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	173988506071	19/01/2025	890	0	890	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224009798	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	173251588254	21/01/2025	5150	0	5150	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224009799	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	186840413507	19/01/2025	480	0	480	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224009800	29/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	27	03/01/2025	5000	0	5000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224009801	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	FUEL IMPREST	31/12/2024	5999	0	5999	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224009802	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	GENL/IMP/DEHR/03	01/09/2024	4955	0	4955	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224009803	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	IMPREST BILL	14/12/2024	5000	0	5000	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224009804	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	arme scale-1	23/12/2024	9996	0	9996	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224009805	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	711	25/10/2024	29972	0	29972	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224009806	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	PA/M/GENL IMP	03/01/2025	54980	0	54980	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224009807	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	BLO2400004277	17/05/2024	19345	0	19345	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009808	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0419187	10/04/2024	88113	0	88113	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009809	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0423411	21/06/2024	70015	0	70015	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009810	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0432163	01/10/2024	100318	0	100318	CORE-STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090224009811	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	4112818355	28/11/2024	13962	0	13962	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009812	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0428987	05/09/2024	165997	0	165997	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224009813	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	114180010	21/01/2025	40000	0	40000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224009814	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	SSE/EM/MRJ/01/25	15/01/2025	27318	0	27318	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224009815	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	SrDCM/GIMP VDG	12/12/2024	17405	0	17405	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224009816	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	955	09/10/2024	2598	0	2598	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090224009817	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	170143330993	18/01/2025	20670	0	20670	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224009818	29/01/2025	01090224701450	29/01/2025	0109240260	29/01/2025	850710198628	05/01/2025	4350	0	4350	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224009819	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	ACM/SSeth Rd Pun	20/01/2025	4900	0	4900	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224009820	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	L/TR/PA/IMP/504	18/01/2025	6000	0	6000	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224009821	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	Sr DCM/ GIMP	23/12/2024	4840	0	4840	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009822	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0415870	05/04/2024	291667	0	291667	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009823	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	M2425690	29/08/2024	9298	0	9298	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224009824	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	7D	20/01/2025	4669	0	4669	CORE-STEPS
X-II	SSE TRD JJR	PAYMENT THROUGH CIPS	01090224009825	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	TRD/JJR	01/01/2025	4915	0	4915	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224009826	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	ACMPA DGPRS GIMP	20/01/2025	4515	0	4515	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009827	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	F0415961	22/03/2024	140985	0	140985	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224009828	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	SSE/PWAY/TGN/IMP	25/12/2024	9980	0	9980	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224009829	29/01/2025	01090224701447	29/01/2025	0109240260	29/01/2025	M2415095	27/05/2024	217152	0	217152	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224009830	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	74/General	27/12/2024	19838	0	19838	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224009832	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	PA/ML/Imp/60	31/12/2024	19748	0	19748	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224009833	29/01/2025	01090224701449	29/01/2025	0109240260	29/01/2025	C27E242500261704	02/01/2025	5045	0	5045	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224009834	29/01/2025	01090224701448	29/01/2025	0109240260	29/01/2025	WMHEPR250022428	10/01/2025	6658.74	0.74	6658	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224009835	29/01/2025	01090224701455	29/01/2025	0109240260	29/01/2025	L/TR/PA/IMP/504	20/01/2025	29357	0	29357	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224009836	29/01/2025	01090224701452	29/01/2025	0109240260	29/01/2025	TTM Imprest	29/01/2025	888436	0	888436	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224009837	29/01/2025	01090224701453	29/01/2025	0109240260	29/01/2025	BLIP240000401	11/04/2024	7475	0	7475	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224009838	29/01/2025	01090224701453	29/01/2025	0109240260	29/01/2025	BLIP240000366	10/04/2024	7187	0	7187	CORE-STEPS
X-II	SR DEE TRS DAUND	PAYMENT THROUGH CIPS	01090224009839	29/01/2025	01090224701454	29/01/2025	0109240260	29/01/2025	701103	27/01/2025	25000	0	25000	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224009840	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	850710664149	23/01/2025	900	0	900	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224009841	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	850120109450	23/01/2025	860	0	860	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224009842	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	170262131150	25/01/2025	970	0	970	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224009843	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	173630004006	25/01/2025	2210	0	2210	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224009844	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	173630004014	25/01/2025	420	0	420	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224009845	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	173630004880	25/01/2025	1220	0	1220	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224009846	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	202360697900	25/01/2025	4910	0	4910	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224009847	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	190180056495	25/01/2025	6140	0	6140	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224009848	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	281800457491	15/01/2025	22750	0	22750	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224009849	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	170016896589	22/01/2025	1200	0	1200	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090224009850	29/01/2025	01090224701456	29/01/2025	0109240260	29/01/2025	170018231215	22/01/2025	5050	0	5050	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224009851	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	198540000276	23/01/2025	390	0	390	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224009852	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	198160004058	23/01/2025	1260	0	1260	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224009853	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	198160005569	23/01/2025	2900	0	2900	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224009854	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	188181571771	24/01/2025	1190	0	1190	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224009855	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	187220011618	22/01/2025	6080	0	6080	CORE-STEPS
X-II	LT187400118259	PAYMENT THROUGH CIPS	01090224009856	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	187400118259	24/01/2025	3730	0	3730	CORE-STEPS
X-II	LT187400116931	PAYMENT THROUGH CIPS	01090224009857	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	187400116931	24/01/2025	1230	0	1230	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224009858	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	192271712339	24/01/2025	1790	0	1790	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224009859	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	187190101048	22/01/2025	52450	0	52450	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224009860	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	197403208670	28/01/2025	660	0	660	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224009861	29/01/2025	01090224701457	29/01/2025	0109240264	03/02/2025	284460175028	22/01/2025	27770	0	27770	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009862	30/01/2025	01090224701460	30/01/2025	0109240264	03/02/2025	24-25-3195	03/06/2024	219467	0	219467	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009863	30/01/2025	01090224701460	30/01/2025	0109240264	03/02/2025	24-25-3065	31/05/2024	47340	0	47340	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009864	30/01/2025	01090224701460	30/01/2025	0109240264	03/02/2025	24-25-363	08/04/2024	40926	0	40926	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009865	30/01/2025	01090224701460	30/01/2025	0109240264	03/02/2025	24-25-2555	21/05/2024	92366	0	92366	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009866	30/01/2025	01090224701460	30/01/2025	0109240264	03/02/2025	24-25-903	18/04/2024	8587	0	8587	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224009867	30/01/2025	01090224701460	30/01/2025	0109240264	03/02/2025	24-25-1989	10/05/2024	6000	0	6000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224009868	30/01/2025	01090224701458	30/01/2025	0109240264	03/02/2025	519074	27/01/2025	1000	0	1000	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224009869	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	320222	20/12/2024	977	0	977	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224009870	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	HSD/EM/DD/19	27/01/2025	40000	0	40000	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224009871	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	3561	08/10/2024	3500	0	3500	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224009872	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	RPF/K9/PA/08	06/01/2025	10000	0	10000	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224009873	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	A1621	03/01/2025	2000	0	2000	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224009874	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	2896	07/12/2024	3500	0	3500	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224009875	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	DQM/GI/2024	21/01/2025	6000	0	6000	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224009876	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	40453	16/12/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224009877	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	595	24/09/2024	4990	0	4990	CORE-STEPS
X-II	ARME IMPREST,DAUND	PAYMENT THROUGH CIPS	01090224009878	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	CC4048	05/12/2024	4414	0	4414	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090224009879	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	SSE/TRD/ANG/03	05/01/2025	4000	0	4000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224009880	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	1	20/12/2024	10000	0	10000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224009881	30/01/2025	01090224701459	30/01/2025	0109240264	03/02/2025	IPF/DSCR/IMP	06/01/2025	5000	0	5000	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224009882	30/01/2025	01090224701461	30/01/2025	0109240264	03/02/2025	160017156869	10/01/2025	5260	0	5260	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224009883	30/01/2025	01090224701461	30/01/2025	0109240264	03/02/2025	160017156851	10/01/2025	6450	0	6450	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224009884	30/01/2025	01090224701461	30/01/2025	0109240264	03/02/2025	160017156842	10/01/2025	4360	0	4360	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224009885	30/01/2025	01090224701461	30/01/2025	0109240264	03/02/2025	160017156834	10/01/2025	2890	0	2890	CORE-STEPS
X-II	MSEDCL RB/V/599/COMMON IRICEN	PAYMENT THROUGH CIPS	01090224009886	30/01/2025	01090224701461	30/01/2025	0109240264	03/02/2025	160017156613	18/01/2025	810	0	810	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009887	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0426180	18/07/2024	33828	0	33828	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009888	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0423945	13/06/2024	20651	0	20651	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009889	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0427974	01/08/2024	22369	0	22369	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224009890	30/01/2025	01090224701462	30/01/2025	0109240264	03/02/2025	Sr DCM/PAGIMPKSW	20/01/2025	19650	0	19650	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224009891	30/01/2025	01090224701462	30/01/2025	0109240264	03/02/2025	Sr DCM/Pune GIMP	20/12/2024	9881	0	9881	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009892	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0381755	19/01/2023	23713	0	23713	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009893	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0429196	13/08/2024	11929	0	11929	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009894	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0424235	13/06/2024	34801	0	34801	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009895	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0429561	03/09/2024	21705	0	21705	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009896	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0415732	23/03/2024	11903	0	11903	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009897	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0421491	08/05/2024	27819	0	27819	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009898	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0422597	24/05/2024	7520	0	7520	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009899	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0424803	21/06/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009900	30/01/2025	01090224701463	31/01/2025	0109240264	03/02/2025	F0429086	17/08/2024	28356	0	28356	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224009916	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	40280	02/11/2024	8000	0	8000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090224009918	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	1143	02/12/2024	5000	0	5000	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224009920	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	1199	11/01/2025	24680	0	24680	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224009922	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	3729	11/12/2024	5000	0	5000	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224009923	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	657	18/12/2024	14940	0	14940	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090224009924	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	1509	02/12/2024	8970	0	8970	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224009925	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	DD/GENL/IMPREST	21/01/2025	7063	0	7063	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224009926	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	PA/Mech/Imp	21/01/2025	6992	0	6992	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224009927	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	CC3886	26/11/2024	49990	0	49990	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090224009928	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	PA/C/GIMP/DPOD	20/01/2025	13445	0	13445	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224009929	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	PA/C/GIMP/AKRD	20/01/2025	19550	0	19550	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090224009930	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	PA/C/GIMP/BGWI	20/01/2025	18296	0	18296	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224009931	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	pa/p/svjr	31/12/2024	11421	0	11421	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224009932	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	PA/C/GIMP/VDG	20/01/2025	18491	0	18491	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224009935	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	SSE/PWAY/TGN/IMP	17/01/2025	9995	0	9995	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224009937	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	103	27/12/2024	3996	0	3996	CORE-STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090224009942	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	1919	26/09/2024	9000	0	9000	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224009943	31/01/2025	01090224701467	31/01/2025	0109240264	03/02/2025	768/2024	31/12/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224009950	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	1387	10/11/2024	3000	0	3000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224009951	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	IPF/LONI/Gen.Imp	04/01/2024	5000	0	5000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224009952	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	PA/Mech/Imp	27/01/2025	6000	0	6000	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224009953	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	2330	03/01/2025	3000	0	3000	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224009954	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	SSE/C&W/SNSI	19/12/2024	2500	0	2500	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224009955	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	SIPF/KDG/Gen.Imp	04/01/2025	3000	0	3000	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224009956	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	General Imprest	11/12/2024	4440	0	4440	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224009957	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	DD/C&W/140t/imp	09/01/2025	9671	0	9671	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224009958	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	52391	03/12/2024	5000	0	5000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224009959	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	General Imprest	20/01/2025	19948	0	19948	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224009961	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	40325	09/12/2024	17925	0	17925	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224009962	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	01/2025	27/01/2025	24550	0	24550	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224009963	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	CAMPING COACH IM	22/01/2025	2981	0	2981	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224009964	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	102	17/12/2024	9874	0	9874	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224009969	31/01/2025	01090224701473	31/01/2025	0109240264	03/02/2025	GENREAL IMPREST	24/01/2025	59122	0	59122	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000560	01/01/2025	01090324700121	01/01/2025	0109240236	01/01/2025	M/2373	20/10/2024	2056	2	2054	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000562	01/01/2025	01090324700122	02/01/2025	0109240237	02/01/2025	AP/2425/1776	19/11/2024	14560	639	13921	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000563	02/01/2025	01090324700122	02/01/2025	0109240237	02/01/2025	M/2448	04/11/2024	4743	5	4738	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000564	02/01/2025	01090324700122	02/01/2025	0109240237	02/01/2025	M/2421	29/10/2024	11844	12	11832	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000565	03/01/2025	01090324700123	03/01/2025	0109240238	03/01/2025	KE/13704	12/11/2024	7560	46	7514	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000566	03/01/2025	01090324700123	03/01/2025	0109240238	03/01/2025	KE/11849	11/10/2024	11339.5	213.5	11126	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000570	03/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	M/2874	04/12/2024	4750	5	4745	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000571	03/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	AP/2425/1731	11/11/2024	5544	299	5245	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000572	03/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	M/2902	06/12/2024	20672	641	20031	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000573	03/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	M/2830	30/11/2024	2016	2	2014	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000574	03/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	M/2666	22/11/2024	2554	3	2551	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000575	03/01/2025	01090324700127	08/01/2025	0109240241	08/01/2025	M/2664	22/11/2024	4704	5	4699	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000577	03/01/2025	01090324700127	08/01/2025	0109240241	08/01/2025	M/2826	30/11/2024	5779	6	5773	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000578	03/01/2025	01090324700127	08/01/2025	0109240241	08/01/2025	M/2899	06/12/2024	1904	2	1902	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000579	03/01/2025	01090324700127	08/01/2025	0109240241	08/01/2025	M/2936	07/12/2024	5040	5	5035	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000580	03/01/2025	01090324700128	09/01/2025	0109240242	09/01/2025	M/2927	06/12/2024	20110	20	20090	CORE-STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090324000581	06/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	VM/NP/3796	14/10/2024	188128	3772	184356	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090324000582	06/01/2025	01090324700125	06/01/2025	0109240239	06/01/2025	20242027	05/11/2024	234647.72	235.72	234412	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000583	06/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	SE-24-25/3982	14/11/2024	25916.8	488.8	25428	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000584	06/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	KE/12608	24/10/2024	160019.5	3017.5	157002	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000585	06/01/2025	01090324700124	06/01/2025	0109240239	06/01/2025	KE/10037	12/09/2024	14784	15	14769	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090324000586	07/01/2025	01090324700126	07/01/2025	0109240240	07/01/2025	CR/334/24-25	20/11/2024	33453	33	33420	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000589	09/01/2025	01090324700131	13/01/2025	0109240244	14/01/2025	MSE00160	15/07/2024	6775	0	6775	CORE-STEPS
SBS	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000590	09/01/2025	01090324700131	13/01/2025	0109240244	14/01/2025	GSR-05599	20/12/2022	966	0	966	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000591	09/01/2025	01090324700131	13/01/2025	0109240244	14/01/2025	IBH001373	22/08/2024	14545	15	14530	CORE-STEPS
SBS	GIRIRAJ ENGG WORKS-DELHI	PAYMENT THROUGH CIPS	01090324000592	10/01/2025	01090324700129	10/01/2025	0109240243	10/01/2025	GEW/24-25/036	04/12/2024	269040	11286	257754	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090324000593	10/01/2025	01090324700129	10/01/2025	0109240243	10/01/2025	GSEC/592/2024-25	18/11/2024	27258	27	27231	CORE-STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01090324000594	10/01/2025	01090324700129	10/01/2025	0109240243	10/01/2025	RC/180/2024-25	19/11/2024	404150	7254	396896	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000595	10/01/2025	01090324700131	13/01/2025	0109240244	14/01/2025	24SA001397	07/08/2024	49399	49	49350	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000596	10/01/2025	01090324700130	10/01/2025	0109240243	10/01/2025	2425/MUMBAI/1193	27/09/2024	31878	32	31846	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000597	10/01/2025	01090324700130	10/01/2025	0109240243	10/01/2025	2425/MUMBAI/1194	27/09/2024	49025	49	48976	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000598	10/01/2025	01090324700130	10/01/2025	0109240243	10/01/2025	2425/MUMBAI/1544	30/11/2024	42210	42	42168	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000599	10/01/2025	01090324700130	10/01/2025	0109240243	10/01/2025	2425/MUMBAI/1536	28/11/2024	49266	49	49217	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000600	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	IBH001197	31/07/2024	10080	10	10070	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000601	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	IBH001218	03/08/2024	10080	10	10070	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01090324000602	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	180/24-25	19/11/2024	16538	0	16538	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000603	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	M6010025842	04/09/2024	9900	1068	8832	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000604	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	IBH001554	06/09/2024	1899	2	1897	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000605	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	IBH001446	28/08/2024	15120	15	15105	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000606	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	S/172175	10/09/2024	2464	2	2462	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000607	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	S/172170	10/09/2024	8036	8	8028	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000608	14/01/2025	01090324700133	14/01/2025	0109240245	14/01/2025	IBH001719	26/09/2024	2916	3	2913	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090324000609	14/01/2025	01090324700132	14/01/2025	0109240245	14/01/2025	T/24-25/1292	22/11/2024	33728.53	203.53	33525	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090324000611	14/01/2025	01090324700132	14/01/2025	0109240245	14/01/2025	0245	02/12/2024	88419.76	8921.76	79498	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090324000612	14/01/2025	01090324700134	15/01/2025	0109240246	15/01/2025	SNE/508/24-25	29/11/2024	31860	191	31669	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000614	15/01/2025	01090324700135	15/01/2025	0109240246	15/01/2025	IBH001425	27/08/2024	4536	5	4531	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000615	15/01/2025	01090324700135	15/01/2025	0109240246	15/01/2025	IBH001654	17/09/2024	10584	200	10384	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000616	15/01/2025	01090324700135	15/01/2025	0109240246	15/01/2025	IBH001422	27/08/2024	46200	46	46154	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000620	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	SP/24-25/231	26/09/2024	17745	107	17638	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000622	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	MH/24-25/192	26/09/2024	34272	1405	32867	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000623	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	IBH001529	03/09/2024	2445.68	45.68	2400	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000624	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	SP/24-25/245	27/09/2024	11110	210	10900	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000625	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	SP/24-25/240	27/09/2024	17745	18	17727	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000626	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	SP/24-25/355	28/11/2024	18446	348	18098	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000627	15/01/2025	01090324700136	16/01/2025	0109240247	16/01/2025	T/961	06/12/2024	31920	32	31888	CORE-STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000628	20/01/2025	01090324700137	20/01/2025	0109240250	20/01/2025	GW/3745/24-25	09/10/2024	114923	2189	112734	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000629	20/01/2025	01090324700137	20/01/2025	0109240250	20/01/2025	2425CCB326	02/12/2024	41787	209	41578	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000630	28/01/2025	01090324700138	29/01/2025	0109240260	29/01/2025	M/2935	07/12/2024	4491	4	4487	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000632	29/01/2025	01090324700138	29/01/2025	0109240260	29/01/2025	SI/18	30/09/2024	2705	0	2705	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000634	29/01/2025	01090324700138	29/01/2025	0109240260	29/01/2025	M/3185	28/12/2024	14560	15	14545	CORE-STEPS
SBNS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424001148	01/01/2025	01090424700270	01/01/2025	0109240236	01/01/2025	2242533351	27/09/2024	131688	5400	126288	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001149	01/01/2025	01090424700270	01/01/2025	0109240236	01/01/2025	140	15/10/2024	125624.8	0.8	125624	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424001150	01/01/2025	01090424700270	01/01/2025	0109240236	01/01/2025	PTC/36/24-25	15/10/2024	95400	0	95400	CORE-STEPS
SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424001151	01/01/2025	01090424700270	01/01/2025	0109240236	01/01/2025	SOIL-109A	24/07/2024	80398	1436	78962	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090424001152	01/01/2025	01090424700271	01/01/2025	0109240236	01/01/2025	T/24-25/1021	07/10/2024	75378	3844	71534	CORE-STEPS
SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090424001153	01/01/2025	01090424700271	01/01/2025	0109240236	01/01/2025	SOIL-102	16/03/2024	80398	1436	78962	CORE-STEPS
SBNS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090424001155	01/01/2025	01090424700272	02/01/2025	0109240237	02/01/2025	NSC/24-25/39	02/11/2024	15104	1400	13704	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01090424001156	02/01/2025	01090424700272	02/01/2025	0109240237	02/01/2025	192/24-25	15/10/2024	10761.6	11.6	10750	CORE-STEPS
SBNS	SWASTIK WIRES	PAYMENT THROUGH CIPS	01090424001158	02/01/2025	01090424700272	02/01/2025	0109240237	02/01/2025	SW/24-25/824	23/10/2024	127999.32	128.32	127871	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01090424001160	02/01/2025	01090424700272	02/01/2025	0109240237	02/01/2025	RB/D/24-25/417	04/09/2024	13275	66	13209	CORE-STEPS
SBNS	TURBO ENGINE PARTS-DELHI	PAYMENT THROUGH CIPS	01090424001162	02/01/2025	01090424700272	02/01/2025	0109240237	02/01/2025	2024-25/00107	29/10/2024	12980	0	12980	CORE-STEPS
SBNS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01090424001163	02/01/2025	01090424700273	02/01/2025	0109240237	02/01/2025	BKP/24-25/115	04/12/2024	15198	15	15183	CORE-STEPS
SBNS	JK FILES & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01090424001164	02/01/2025	01090424700273	02/01/2025	0109240237	02/01/2025	9510192365	25/10/2024	6092	97	5995	CORE-STEPS
SBNS	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090424001168	02/01/2025	01090424700274	03/01/2025	0109240238	03/01/2025	DCC/193/24-25	20/09/2024	68558	686	67872	CORE-STEPS
SBNS	JANTA TRADERSNORTH EAST DELHI	PAYMENT THROUGH CIPS	01090424001169	02/01/2025	01090424700274	03/01/2025	0109240238	03/01/2025	1589	03/10/2024	189980	0	189980	CORE-STEPS
SBNS	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090424001170	02/01/2025	01090424700274	03/01/2025	0109240238	03/01/2025	24-25/202	08/11/2024	70998	71	70927	CORE-STEPS
SBNS	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01090424001172	02/01/2025	01090424700274	03/01/2025	0109240238	03/01/2025	38	03/10/2024	188800	34197	154603	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090424001173	03/01/2025	01090424700274	03/01/2025	0109240238	03/01/2025	KE/12/24-25	17/10/2024	49098	0	49098	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001174	03/01/2025	01090424700274	03/01/2025	0109240238	03/01/2025	VE/47/24-25	06/10/2024	32489.95	519.95	31970	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090424001175	03/01/2025	01090424700275	03/01/2025	0109240238	03/01/2025	GAL/24-25/033	11/10/2024	180047.94	0.94	180047	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01090424001176	03/01/2025	01090424700281	07/01/2025	0109240240	07/01/2025	24-25/004918	18/09/2024	23036	23	23013	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424001177	03/01/2025	01090424700276	03/01/2025	0109240238	03/01/2025	KE/13321	06/11/2024	45965	46	45919	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424001178	03/01/2025	01090424700276	03/01/2025	0109240238	03/01/2025	KE/14805	30/11/2024	48608	49	48559	CORE-STEPS
SBNS	PAVAN MACHINE TOOLS & SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001182	03/01/2025	01090424700277	06/01/2025	0109240239	06/01/2025	PMTS/2425/5906	14/10/2024	153760	0	153760	CORE-STEPS
SBNS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090424001184	05/01/2025	01090424700277	06/01/2025	0109240239	06/01/2025	RI/231/24-25	19/11/2024	100182	100	100082	CORE-STEPS
SBNS	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090424001185	05/01/2025	01090424700277	06/01/2025	0109240239	06/01/2025	16/CR/24-25	25/11/2024	873200	15673	857527	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424001186	05/01/2025	01090424700277	06/01/2025	0109240239	06/01/2025	621	25/10/2024	61360	61	61299	CORE-STEPS
SBNS	STARLINE CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01090424001187	05/01/2025	01090424700277	06/01/2025	0109240239	06/01/2025	3112/2024-25	23/10/2024	153400	0	153400	CORE-STEPS
SBNS	ORBIT INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01090424001190	05/01/2025	01090424700285	09/01/2025	0109240242	09/01/2025	24-25/027	07/11/2024	683338	11582	671756	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090424001191	06/01/2025	01090424700279	06/01/2025	0109240239	06/01/2025	3320240190567	20/11/2024	241392.6	241.6	241151	CORE-STEPS
SBNS	YESH ENTERPRISES	PAYMENT THROUGH CIPS	01090424001193	06/01/2025	01090424700280	07/01/2025	0109240240	07/01/2025	0160	19/11/2024	29190	292	28898	CORE-STEPS
SBNS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01090424001194	06/01/2025	01090424700279	06/01/2025	0109240239	06/01/2025	FTP/2024-25/128	31/10/2024	403560	7244	396316	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090424001195	06/01/2025	01090424700279	06/01/2025	0109240239	06/01/2025	T/24-25/3575	07/11/2024	6678.8	207.8	6471	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001196	06/01/2025	01090424700278	06/01/2025	0109240239	06/01/2025	41	17/12/2024	176400	1764	174636	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424001197	06/01/2025	01090424700279	06/01/2025	0109240239	06/01/2025	70	21/10/2024	307573.72	5213.72	302360	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424001199	07/01/2025	01090424700281	07/01/2025	0109240240	07/01/2025	416/2024-2025	12/11/2024	271803.56	4879.56	266924	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01090424001200	07/01/2025	01090424700281	07/01/2025	0109240240	07/01/2025	AIB/G/2024-25/73	28/09/2024	101480	0	101480	CORE-STEPS
SBNS	YOUNICO ELECTRIC SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01090424001201	07/01/2025	01090424700281	07/01/2025	0109240240	07/01/2025	YES/042/24-25	29/10/2024	115050	26734	88316	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001202	07/01/2025	01090424700281	07/01/2025	0109240240	07/01/2025	20242169	20/11/2024	74387	74	74313	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001203	07/01/2025	01090424700281	07/01/2025	0109240240	07/01/2025	20242046	06/11/2024	194926.56	195.56	194731	CORE-STEPS
SBNS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01090424001204	07/01/2025	01090424700282	07/01/2025	0109240240	07/01/2025	196	14/11/2024	85845	9558	76287	CORE-STEPS
SBNS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01090424001205	07/01/2025	01090424700282	07/01/2025	0109240240	07/01/2025	MS/24/0071	31/08/2024	186133	186	185947	CORE-STEPS
SBNS	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01090424001206	07/01/2025	01090424700282	07/01/2025	0109240240	07/01/2025	41	24/06/2024	10118.5	253.5	9865	CORE-STEPS
SBNS	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01090424001207	07/01/2025	01090424700282	07/01/2025	0109240240	07/01/2025	40	24/06/2024	8466.5	212.5	8254	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424001208	07/01/2025	01090424700283	08/01/2025	0109240241	08/01/2025	2425007724	22/11/2024	401200	7201	393999	CORE-STEPS
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01090424001209	08/01/2025	01090424700283	08/01/2025	0109240241	08/01/2025	89/AxR/2024-25	22/10/2024	19370.88	19.88	19351	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001210	08/01/2025	01090424700283	08/01/2025	0109240241	08/01/2025	20242111	14/11/2024	96736	97	96639	CORE-STEPS
SBNS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090424001211	08/01/2025	01090424700283	08/01/2025	0109240241	08/01/2025	LE/24-25/096	17/10/2024	216825	0	216825	CORE-STEPS
SBNS	ALLIED GENERAL SALES CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	01090424001214	08/01/2025	01090424700283	08/01/2025	0109240241	08/01/2025	34	27/07/2024	11600	0	11600	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01090424001215	08/01/2025	01090424700285	09/01/2025	0109240242	09/01/2025	397/24-25	24/10/2024	154521	155	154366	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090424001216	09/01/2025	01090424700284	09/01/2025	0109240242	09/01/2025	M/2886	05/12/2024	22523	23	22500	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01090424001217	10/01/2025	01090424700294	16/01/2025	0109240247	16/01/2025	GE/24-25/440	21/09/2024	103936	104	103832	CORE-STEPS
SBNS	D D ENTERPRISES	PAYMENT THROUGH CIPS	01090424001218	10/01/2025	01090424700286	10/01/2025	0109240243	10/01/2025	DD/24-25/32	11/11/2024	161280	0	161280	CORE-STEPS
SBNS	PERFECT ENTERPRISES	PAYMENT THROUGH CIPS	01090424001219	10/01/2025	01090424700286	10/01/2025	0109240243	10/01/2025	P/2024-25/355	22/10/2024	16495	0	16495	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424001222	10/01/2025	01090424700299	20/01/2025	0109240250	20/01/2025	84	05/12/2024	22287.84	0.84	22287	CORE-STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424001228	13/01/2025	01090424700287	13/01/2025	0109240244	14/01/2025	468/24-25	06/11/2024	353056	6337	346719	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424001229	13/01/2025	01090424700287	13/01/2025	0109240244	14/01/2025	PTC/42/24-25	07/11/2024	67079.92	0.92	67079	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001230	13/01/2025	01090424700287	13/01/2025	0109240244	14/01/2025	VE/63/24-25	11/11/2024	175749.84	176.84	175573	CORE-STEPS
SBNS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01090424001231	13/01/2025	01090424700299	20/01/2025	0109240250	20/01/2025	RI/24-25/326	11/10/2024	685559.41	26017.41	659542	CORE-STEPS
SBNS	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	01090424001232	13/01/2025	01090424700287	13/01/2025	0109240244	14/01/2025	GST-3843	09/12/2024	1407740	66092	1341648	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001233	13/01/2025	01090424700287	13/01/2025	0109240244	14/01/2025	VE/69/24-25	13/12/2024	561599.97	18504.97	543095	CORE-STEPS
SBNS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01090424001234	14/01/2025	01090424700289	14/01/2025	0109240245	14/01/2025	RI/24-25/397	22/11/2024	159724.8	160.8	159564	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090424001235	14/01/2025	01090424700289	14/01/2025	0109240245	14/01/2025	132	21/11/2024	21133.8	21.8	21112	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001236	14/01/2025	01090424700289	14/01/2025	0109240245	14/01/2025	CDPL-95/2024-25	10/06/2024	4499.99	0.99	4499	CORE-STEPS
SBNS	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090424001237	14/01/2025	01090424700289	14/01/2025	0109240245	14/01/2025	17/CR/24-25	25/11/2024	203186.56	203.56	202983	CORE-STEPS
SBNS	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01090424001238	14/01/2025	01090424700290	14/01/2025	0109240245	14/01/2025	S0000063	12/11/2024	30368.2	304.2	30064	CORE-STEPS
SBNS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01090424001239	14/01/2025	01090424700289	14/01/2025	0109240245	14/01/2025	WEL/2024-25/358	21/10/2024	82600	1971	80629	CORE-STEPS
SBNS	SHREE SATI TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01090424001240	14/01/2025	01090424700288	14/01/2025	0109240245	14/01/2025	SST/24-25/590	22/11/2024	52102	5002	47100	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001241	14/01/2025	01090424700292	15/01/2025	0109240246	15/01/2025	380/24/PN	25/11/2024	40681.68	41.68	40640	CORE-STEPS
SBNS	RSP POWER SOLUTIONS	PAYMENT THROUGH CIPS	01090424001242	14/01/2025	01090424700291	14/01/2025	0109240245	14/01/2025	30018	23/02/2024	1409600	92505	1317095	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01090424001244	15/01/2025	01090424700292	15/01/2025	0109240246	15/01/2025	GIC-105/24-25	27/11/2024	16520	182	16338	CORE-STEPS
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01090424001245	15/01/2025	01090424700292	15/01/2025	0109240246	15/01/2025	102/AxR/2024-25	30/11/2024	14283.9	514.9	13769	CORE-STEPS
SBNS	ARKEY TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424001246	15/01/2025	01090424700292	15/01/2025	0109240246	15/01/2025	ATC/22/24-25	18/11/2024	12980	0	12980	CORE-STEPS
SBNS	RAINU INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090424001247	15/01/2025	01090424700292	15/01/2025	0109240246	15/01/2025	T/24-25/35	10/12/2024	27730	1869	25861	CORE-STEPS
SBNS	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01090424001248	15/01/2025	01090424700293	15/01/2025	0109240246	15/01/2025	241037000461	11/07/2024	59000	0	59000	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424001250	15/01/2025	01090424700295	16/01/2025	0109240247	16/01/2025	MSS2024103525	28/11/2024	910535	16344	894191	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001251	15/01/2025	01090424700294	16/01/2025	0109240247	16/01/2025	20242275	29/11/2024	140386.96	140.96	140246	CORE-STEPS
SBNS	VEENA ENTERPRISES-EAST DELHI	PAYMENT THROUGH CIPS	01090424001253	16/01/2025	01090424700294	16/01/2025	0109240247	16/01/2025	VE/24-25/280	23/08/2024	117374.6	0.6	117374	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090424001255	16/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	12/2024-25	11/11/2024	268450	4550	263900	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090424001256	16/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	14/2024-25	13/11/2024	219480	0	219480	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090424001257	16/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	11/2024-25	11/11/2024	268450	4550	263900	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090424001258	16/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	13/2024-25	11/11/2024	276710	4690	272020	CORE-STEPS
SBNS	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01090424001259	16/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	BE-707/2024-25	16/11/2024	169920	2716	167204	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001260	16/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	42/24-25	18/11/2023	148326	4450	143876	CORE-STEPS
SBNS	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090424001261	17/01/2025	01090424700296	17/01/2025	0109240248	17/01/2025	18/CR/24-25	25/11/2024	228573	229	228344	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001264	17/01/2025	01090424700305	22/01/2025	0109240253	22/01/2025	SE/23-24/024	25/08/2023	90740	0	90740	CORE-STEPS
SBNS	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090424001265	17/01/2025	01090424700304	21/01/2025	0109240252	21/01/2025	ASC/23-24/046	09/11/2023	24994	0	24994	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001266	17/01/2025	01090424700305	22/01/2025	0109240253	22/01/2025	SE/23-24/043	02/11/2023	63998	0	63998	CORE-STEPS
SBNS	R. A. SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01090424001268	17/01/2025	01090424700314	30/01/2025	0109240264	03/02/2025	125	23/09/2024	12979	195	12784	CORE-STEPS
SBNS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090424001273	20/01/2025	01090424700300	20/01/2025	0109240250	20/01/2025	AI/24-25/344	20/09/2024	634840	43137	591703	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001274	20/01/2025	01090424700308	27/01/2025	0109240258	27/01/2025	VE/35/24-25	29/08/2024	1282660	23023	1259637	CORE-STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424001275	21/01/2025	01090424700302	21/01/2025	0109240253	22/01/2025	INV2425-040	08/07/2024	318600	5719	312881	CORE-STEPS
SBNS	BAJRANGBAALI ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090424001276	21/01/2025	01090424700313	30/01/2025	0109240264	03/02/2025	BE/24-25/32	22/10/2024	15930	5592	10338	CORE-STEPS
SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424001277	21/01/2025	01090424700302	21/01/2025	0109240253	22/01/2025	NCPL/S/24-25/513	15/10/2024	83992	1764	82228	CORE-STEPS
SBNS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090424001278	21/01/2025	01090424700302	21/01/2025	0109240253	22/01/2025	110	21/10/2024	38940	2181	36759	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424001279	21/01/2025	01090424700310	28/01/2025	0109240259	28/01/2025	615	23/10/2024	69620	70	69550	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090424001280	21/01/2025	01090424700302	21/01/2025	0109240253	22/01/2025	K24-941	23/11/2024	14396	14	14382	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01090424001281	21/01/2025	01090424700302	21/01/2025	0109240253	22/01/2025	112	27/09/2024	33771.6	878.6	32893	CORE-STEPS
SBNS	EDDY CURRENT CONTROLS INDIA LTD	PAYMENT THROUGH CIPS	01090424001282	22/01/2025	01090424700306	24/01/2025	0109240256	24/01/2025	160	18/12/2024	1121000	31331	1089669	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01090424001283	22/01/2025	01090424700305	22/01/2025	0109240253	22/01/2025	GEMC/24-25/77	04/05/2024	472867.9	8487.9	464380	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424001284	22/01/2025	01090424700307	24/01/2025	0109240256	24/01/2025	677/2024-2025	18/11/2024	2459032.84	44137.84	2414895	CORE-STEPS
SBNS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090424001286	22/01/2025	01090424700305	22/01/2025	0109240253	22/01/2025	AGE/U2/2425/1243	02/11/2024	892080	16012	876068	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001290	28/01/2025	01090424700309	28/01/2025	0109240259	28/01/2025	20240646	12/06/2024	84110	84	84026	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090424001295	29/01/2025	01090424700311	29/01/2025	0109240260	29/01/2025	STMC/24-25/328	14/01/2025	7261171.33	130332.33	7130839	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090424001296	29/01/2025	01090424700311	29/01/2025	0109240260	29/01/2025	STMC/24-25/318	13/01/2025	7300527.97	131038.97	7169489	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090424001297	29/01/2025	01090424700316	31/01/2025	0109240264	03/02/2025	2024-25/1048	09/01/2025	12048613	216263	11832350	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424001300	29/01/2025	01090424700312	29/01/2025	0109240260	29/01/2025	678/2024-2025	18/11/2024	2111773	37905	2073868	CORE-STEPS
SBNS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090424001301	29/01/2025	01090424700320	03/02/2025	0109240265	03/02/2025	GST/SB122	26/04/2024	100800	9576	91224	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001302	29/01/2025	01090424700314	30/01/2025	0109240264	03/02/2025	146	23/12/2024	364799.72	6948.72	357851	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090424001303	30/01/2025	01090424700316	31/01/2025	0109240264	03/02/2025	2024-25/1049	10/01/2025	10529995	189005	10340990	CORE-STEPS
SBNS	VISION TRADING	PAYMENT THROUGH CIPS	01090424001304	30/01/2025	01090424700314	30/01/2025	0109240264	03/02/2025	9	28/10/2024	52000	1300	50700	CORE-STEPS
SBNS	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01090424001305	30/01/2025	01090424700314	30/01/2025	0109240264	03/02/2025	61/24-25	07/11/2024	53772.6	0.6	53772	CORE-STEPS
SBNS	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01090424001307	30/01/2025	01090424700314	30/01/2025	0109240264	03/02/2025	07/24-25	04/10/2024	5298	26	5272	CORE-STEPS
SBNS	DELCO AUTO POWER-PONDICHERRY	PAYMENT THROUGH CIPS	01090424001308	30/01/2025	01090424700314	30/01/2025	0109240264	03/02/2025	050	09/11/2024	24426	0	24426	CORE-STEPS
SBNS	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090424001311	30/01/2025	01090424700315	30/01/2025	0109240264	03/02/2025	TE/036/24-25	04/12/2024	357304	97201	260103	CORE-STEPS
SBNS	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090424001313	30/01/2025	01090424700319	03/02/2025	0109240265	03/02/2025	TE/037/24-25	04/12/2024	255588	4588	251000	CORE-STEPS
SBNS	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090424001314	30/01/2025	01090424700317	31/01/2025	0109240264	03/02/2025	PTC/47/24-25	15/12/2024	49317	0	49317	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	BAJRANG ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	01090424001315	30/01/2025	01090424700317	31/01/2025	0109240264	03/02/2025	BE/24-25/338	14/11/2024	69384	0	69384	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001317	30/01/2025	01090424700317	31/01/2025	0109240264	03/02/2025	56/24-25	09/01/2025	145140	0	145140	CORE-STEPS
SBNS	LENTUS GLASS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01090424001318	30/01/2025	01090424700317	31/01/2025	0109240264	03/02/2025	LGPL1780/24-25	11/12/2024	233640	6296	227344	CORE-STEPS
SBNS	TURBO ENGINE PARTS-DELHI	PAYMENT THROUGH CIPS	01090424001320	30/01/2025	01090424700317	31/01/2025	0109240264	03/02/2025	2024-25/00106	25/10/2024	45312	1641	43671	CORE-STEPS
SBNS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01090424001321	30/01/2025	01090424700317	31/01/2025	0109240264	03/02/2025	2403205605	20/11/2024	436600	51497	385103	CORE-STEPS