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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000001	02/04/2025	01090125700127	15/04/2025	0109250013	15/04/2025	YMS/24-25/99	06/03/2025	146000	4241	141759	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000002	02/04/2025	01090125700004	04/04/2025	0109250007	04/04/2025	2024-25-060	04/03/2025	81000	2257	78743	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000003	02/04/2025	01090125700001	02/04/2025	0109250004	02/04/2025	299294	18/03/2025	78005	0	78005	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125000004	03/04/2025	01090125700005	04/04/2025	0109250007	04/04/2025	125/24-25	03/03/2025	70000	2034	67966	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125000005	03/04/2025	01090125700006	04/04/2025	0109250007	04/04/2025	124/24-25	03/03/2025	88000	2557	85443	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125000006	03/04/2025	01090125700007	04/04/2025	0109250007	04/04/2025	123/24-25	03/03/2025	69000	2005	66995	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125000007	03/04/2025	01090125700008	04/04/2025	0109250007	04/04/2025	17/2024-25	03/03/2025	74000	2150	71850	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090125000008	03/04/2025	01090125700009	04/04/2025	0109250007	04/04/2025	GST/24-25/363	18/03/2025	687640	112974	574666	CORE-STEPS
X-I	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000009	03/04/2025	01090125700002	03/04/2025	0109250006	03/04/2025	P/03	01/04/2025	5089	0	5089	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090125000010	04/04/2025	01090125700003	04/04/2025	0109250007	04/04/2025	SVA/2024-25/05	01/04/2025	12850	129	12721	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090125000011	04/04/2025	01090125700003	04/04/2025	0109250007	04/04/2025	AMK/2024-25/05	01/04/2025	19250	193	19057	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090125000012	04/04/2025	01090125700003	04/04/2025	0109250007	04/04/2025	DK/2024-25/12	01/04/2025	18000	180	17820	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090125000013	04/04/2025	01090125700003	04/04/2025	0109250007	04/04/2025	Pool Maintena/12	01/04/2025	26500	265	26235	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090125000014	04/04/2025	01090125700068	07/04/2025	0109250009	07/04/2025	VIII	02/04/2025	1113499	0	1113499	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000015	04/04/2025	01090125700010	04/04/2025	0109250007	04/04/2025	2024-25-061	04/03/2025	81000	2257	78743	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000016	04/04/2025	01090125700011	04/04/2025	0109250007	04/04/2025	2024-25-062	03/03/2025	81000	2257	78743	CORE-STEPS
X-I	SAGAR BIBHISHAN BHOSALE-SOLAPUR	PAYMENT THROUGH CIPS	01090125000018	04/04/2025	01090125700018	04/04/2025	0109250007	04/04/2025	8	26/02/2025	756320	73324	682996	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090125000019	04/04/2025	01090125700019	04/04/2025	0109250007	04/04/2025	RA/24-25/147	26/02/2025	501910	124778	377132	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090125000020	04/04/2025	01090125700020	04/04/2025	0109250007	04/04/2025	MOB/PA-WL/01	20/02/2025	3720887.64	185611.64	3535276	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125000021	04/04/2025	01090125700013	04/04/2025	0109250007	04/04/2025	1663	28/03/2025	141136	4259	136877	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090125000022	04/04/2025	01090125700014	04/04/2025	0109250007	04/04/2025	IRICEN/24	01/04/2025	238000	9453	228547	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090125000023	04/04/2025	01090125700015	04/04/2025	0109250007	04/04/2025	PC/23/IR/22	01/04/2025	59900	1899	58001	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090125000024	04/04/2025	01090125700016	04/04/2025	0109250007	04/04/2025	53	11/12/2024	57500	39800	17700	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01090125000025	04/04/2025	01090125700021	04/04/2025	0109250007	04/04/2025	PUNE-01/2024-25	23/01/2025	9808320	1629965	8178355	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090125000026	04/04/2025	01090125700017	04/04/2025	0109250007	04/04/2025	ASS/594	01/03/2025	289864.91	8597.91	281267	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000027	04/04/2025	01090125700012	04/04/2025	0109250007	04/04/2025	2023/STR/17	10/03/2025	58637	1703	56934	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01090125000028	04/04/2025	01090125700022	04/04/2025	0109250007	04/04/2025	SL/CR/PU/24/03	15/01/2025	3851418	145547	3705871	CORE-STEPS

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X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01090125000029	04/04/2025	01090125700023	04/04/2025	0109250007	04/04/2025	S-59	13/02/2025	4483575	169905	4313670	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000030	04/04/2025	01090125700024	04/04/2025	0109250007	04/04/2025	DBG/2024/0054/02	04/03/2025	4563159	646729	3916430	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000031	04/04/2025	01090125700089	09/04/2025	0109250011	09/04/2025	216/2024-25	24/02/2025	394723.63	10637.63	384086	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125000032	04/04/2025	01090125700030	05/04/2025	0109250008	05/04/2025	AE/SrDEN/09	18/03/2025	56529	1742	54787	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000033	04/04/2025	01090125700090	09/04/2025	0109250011	09/04/2025	2025/03/05DSO12	05/03/2025	51189	1488	49701	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090125000034	04/04/2025	01090125700025	04/04/2025	0109250007	04/04/2025	-	02/04/2025	650794	0	650794	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000035	04/04/2025	01090125700040	05/04/2025	0109250008	05/04/2025	VE24-25/PUNE/05	07/02/2025	46991	1366	45625	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000036	04/04/2025	01090125700039	05/04/2025	0109250008	05/04/2025	VE24-25/STR/05	13/02/2025	50269	1461	48808	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000037	04/04/2025	01090125700041	05/04/2025	0109250008	05/04/2025	VE24-25/GPR/05	11/02/2025	53276	1548	51728	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000038	04/04/2025	01090125700039	05/04/2025	0109250008	05/04/2025	VE24-25/STR/04	07/01/2025	47830	1390	46440	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090125000039	04/04/2025	01090125700037	05/04/2025	0109250008	05/04/2025	DRHDIET34	25/03/2025	218557	5991	212566	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000040	04/04/2025	01090125700034	05/04/2025	0109250008	05/04/2025	24-25/00221	24/02/2025	215200	6252	208948	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090125000041	04/04/2025	01090125700026	04/04/2025	0109250007	04/04/2025	MAH/DD/PU/03	21/02/2025	8915232	900825	8014407	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000042	04/04/2025	01090125700033	05/04/2025	0109250008	05/04/2025	24-25/00218	24/02/2025	99998	2905	97093	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090125000043	04/04/2025	01090125700027	04/04/2025	0109250007	04/04/2025	RIPL/CR24-25/17	01/03/2025	4798526	526915	4271611	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000044	04/04/2025	01090125700028	04/04/2025	0109250007	04/04/2025	2024-25/93	03/03/2025	3411094	333059	3078035	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000045	04/04/2025	01090125700031	05/04/2025	0109250008	05/04/2025	KPG-VEH-9	01/03/2025	49771	1447	48324	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000046	04/04/2025	01090125700036	05/04/2025	0109250008	05/04/2025	24-25/FEB/001	06/03/2025	47862	1391	46471	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125000047	04/04/2025	01090125700035	05/04/2025	0109250008	05/04/2025	AKSC/SNT/12	18/03/2025	56728	1648	55080	CORE-STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090125000048	04/04/2025	01090125700029	04/04/2025	0109250007	04/04/2025	2024-25/12	25/03/2025	2103216	209100	1894116	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000049	05/04/2025	01090125700043	05/04/2025	0109250008	05/04/2025	STC/24-25/34	03/03/2025	563251	15280	547971	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090125000050	05/04/2025	01090125700044	05/04/2025	0109250008	05/04/2025	RC/02	24/02/2025	4766764.65	191864.65	4574900	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090125000051	05/04/2025	01090125700045	05/04/2025	0109250008	05/04/2025	MH1427269103	11/03/2025	18718652	691939	18026713	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090125000052	05/04/2025	01090125700046	05/04/2025	0109250008	05/04/2025	2024-25/15	18/03/2025	5117156	555571	4561585	CORE-STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090125000053	05/04/2025	01090125700069	07/04/2025	0109250009	07/04/2025	46	22/03/2025	20368113	891950	19476163	CORE-STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090125000054	05/04/2025	01090125700047	05/04/2025	0109250008	05/04/2025	09	26/03/2025	2271322	225302	2046020	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090125000055	05/04/2025	01090125700048	05/04/2025	0109250008	05/04/2025	0019/9/2025	27/03/2025	3685319	363551	3321768	CORE-STEPS

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X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090125000056	05/04/2025	01090125700049	05/04/2025	0109250008	05/04/2025	SSI0592-325-1175	28/03/2025	16151277	1565954	14585323	CORE-STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01090125000057	05/04/2025	01090125700050	05/04/2025	0109250008	05/04/2025	YIPL/24-25/211	28/03/2025	9453435	916603	8536832	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000058	05/04/2025	01090125700051	05/04/2025	0109250008	05/04/2025	DHER/F11	27/03/2025	439437	21356	418081	CORE-STEPS
X-I	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090125000059	05/04/2025	01090125700052	05/04/2025	0109250008	05/04/2025	CR/17/Mar-25	29/03/2025	49938163	5340845	44597318	CORE-STEPS
X-I	KARTUTVA ELECTRICALS AND ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090125000060	05/04/2025	01090125700053	05/04/2025	0109250008	05/04/2025	KEAE/27/2024-25	27/03/2025	586824	51442	535382	CORE-STEPS
X-I	MADHAV ENERGY SOLUTION-VADODARA	PAYMENT THROUGH CIPS	01090125000061	05/04/2025	01090125700054	05/04/2025	0109250008	05/04/2025	MES/24-25/044	26/03/2025	10442638	918196	9524442	CORE-STEPS
X-I	DEV CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090125000062	05/04/2025	01090125700055	05/04/2025	0109250008	05/04/2025	2025/0016/01	29/03/2025	2313881	269378	2044503	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000063	05/04/2025	01090125700128	15/04/2025	0109250013	15/04/2025	DOM/05	04/03/2025	49900	1450	48450	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000064	05/04/2025	01090125700129	15/04/2025	0109250013	15/04/2025	2023/Store/21	24/03/2025	49274	1432	47842	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090125000065	05/04/2025	01090125700038	05/04/2025	0109250008	05/04/2025	DRHLINEN162024	18/03/2025	48805	1316	47489	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000066	05/04/2025	01090125700056	05/04/2025	0109250008	05/04/2025	DBG/2024/0063/02	08/03/2025	3457601	371358	3086243	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000067	05/04/2025	01090125700057	05/04/2025	0109250008	05/04/2025	DBG/2024/0053/02	11/03/2025	3426589	401777	3024812	CORE-STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	PAYMENT THROUGH CIPS	01090125000068	05/04/2025	01090125700058	05/04/2025	0109250008	05/04/2025	Railway-05	13/03/2025	4290628	425295	3865333	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000070	05/04/2025	01090125700059	05/04/2025	0109250008	05/04/2025	2024-25/97	17/03/2025	6882129	667217	6214912	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125000071	05/04/2025	01090125700060	05/04/2025	0109250008	05/04/2025	92	19/03/2025	4563436	444605	4118831	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090125000073	05/04/2025	01090125700061	05/04/2025	0109250008	05/04/2025	60	19/03/2025	165809	11146	154663	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000074	05/04/2025	01090125700062	05/04/2025	0109250008	05/04/2025	2024-25/98	25/03/2025	493769	48495	445274	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000075	05/04/2025	01090125700063	05/04/2025	0109250008	05/04/2025	2024-25/100	25/03/2025	499307	49032	450275	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000077	05/04/2025	01090125700032	05/04/2025	0109250008	05/04/2025	2025/02/27DFM15	27/02/2025	45830	1331	44499	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000078	05/04/2025	01090125700111	11/04/2025	0109250012	11/04/2025	24-25/JAN/002	07/02/2025	55125	2471	52654	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000079	05/04/2025	01090125700091	09/04/2025	0109250011	09/04/2025	199/2024-25	17/02/2025	255915	6897	249018	CORE-STEPS
X-I	SPHAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125000080	05/04/2025	01090125700067	05/04/2025	0109250008	05/04/2025	SI/500224250794	22/10/2024	540797	20242	520555	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090125000081	05/04/2025	01090125700042	05/04/2025	0109250008	05/04/2025	MOB/DSLP/04	10/03/2025	553196	32647	520549	CORE-STEPS
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090125000082	05/04/2025	01090125700064	05/04/2025	0109250008	05/04/2025	A1-APCON/3/2025	18/02/2025	8438274	3546605	4891669	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090125000083	05/04/2025	01090125700065	05/04/2025	0109250008	05/04/2025	2025-26/02	02/04/2025	9073579	930925	8142654	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090125000084	05/04/2025	01090125700066	05/04/2025	0109250008	05/04/2025	2025-26/01	02/04/2025	5344376	404467	4939909	CORE-STEPS

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X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000085	05/04/2025	01090125700070	07/04/2025	0109250009	07/04/2025	MM/2025-26/02	04/04/2025	8152745	303109	7849636	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090125000086	07/04/2025	01090125700071	07/04/2025	0109250009	07/04/2025	GE/CR/105/24-25	26/03/2025	5541088	537681	5003407	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000087	07/04/2025	01090125700072	07/04/2025	0109250009	07/04/2025	MM/2025-26/01	01/04/2025	9054787	879102	8175685	CORE-STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090125000088	07/04/2025	01090125700073	07/04/2025	0109250009	07/04/2025	ELD/SM/2425/79	29/03/2025	4918716	181843	4736873	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000089	07/04/2025	01090125700077	08/04/2025	0109250010	08/04/2025	APR01	04/04/2025	25127586	2688623	22438963	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000090	07/04/2025	01090125700078	08/04/2025	0109250010	08/04/2025	21/2024-25	02/04/2025	1281906	102870	1179036	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090125000091	07/04/2025	01090125700074	07/04/2025	0109250009	07/04/2025	GST/MH/2425/96	28/03/2025	3038988	81899	2957089	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000092	07/04/2025	01090125700075	07/04/2025	0109250009	07/04/2025	KS/MH/24-25/0081	21/03/2025	4658020	235627	4422393	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090125000093	07/04/2025	01090125700076	07/04/2025	0109250009	07/04/2025	JIPL-01	02/04/2025	925829.82	39451.82	886378	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090125000094	08/04/2025	01090125700079	08/04/2025	0109250010	08/04/2025	4/PA/4/25	02/04/2025	2607568	248192	2359376	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000095	08/04/2025	01090125700080	08/04/2025	0109250010	08/04/2025	2	01/04/2025	4269465	414546	3854919	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000096	08/04/2025	01090125700081	08/04/2025	0109250010	08/04/2025	2024/0028/3B	01/04/2025	16286059	1550507	14735552	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000097	08/04/2025	01090125700082	08/04/2025	0109250010	08/04/2025	2024/0060/B3	02/04/2025	2361890	253539	2108351	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000098	08/04/2025	01090125700083	08/04/2025	0109250010	08/04/2025	1	01/04/2025	7208999	615511	6593488	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090125000099	08/04/2025	01090125700084	08/04/2025	0109250010	08/04/2025	SG39/24-25/14	31/03/2025	1848903	179350	1669553	CORE-STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090125000100	08/04/2025	01090125700085	08/04/2025	0109250010	08/04/2025	2025/0030/01	01/04/2025	4466615	483288	3983327	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090125000102	08/04/2025	01090125700086	08/04/2025	0109250010	08/04/2025	54	11/03/2025	4902928	476684	4426244	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090125000103	08/04/2025	01090125700092	09/04/2025	0109250011	09/04/2025	A2ZMH/25/04/0001	01/04/2025	8189154	434213	7754941	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090125000104	08/04/2025	01090125700087	08/04/2025	0109250010	08/04/2025	003/2025-2026	05/04/2025	3268172	219569	3048603	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000105	09/04/2025	01090125700093	09/04/2025	0109250011	09/04/2025	SHIRDI-24-25-06	21/02/2025	530674	18515	512159	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090125000106	09/04/2025	01090125700106	11/04/2025	0109250012	11/04/2025	564	17/03/2025	4107248	268830	3838418	CORE-STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090125000107	09/04/2025	01090125700094	09/04/2025	0109250011	09/04/2025	PE/PA/TR/08/01	14/01/2025	96600	4016	92584	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090125000108	09/04/2025	01090125700095	09/04/2025	0109250011	09/04/2025	MSSC/24-25/03876	08/02/2025	937072	18741	918331	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000109	09/04/2025	01090125700096	09/04/2025	0109250011	09/04/2025	GPRB16	16/03/2025	1269903	74198	1195705	CORE-STEPS
X-I	PATHAN ENTERPRISES	PAYMENT THROUGH CIPS	01090125000110	09/04/2025	01090125700097	09/04/2025	0109250011	09/04/2025	1	03/03/2025	486185	52203	433982	CORE-STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090125000111	09/04/2025	01090125700088	09/04/2025	0109250011	09/04/2025	03042025	03/04/2025	1033651	101992	931659	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090125000113	09/04/2025	01090125700098	09/04/2025	0109250011	09/04/2025	PH/WC/1	01/04/2025	1331968.77	49314.77	1282654	CORE-STEPS

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X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090125000114	09/04/2025	01090125700099	09/04/2025	0109250011	09/04/2025	SP/02A	02/04/2025	3843355	374483	3468872	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090125000115	09/04/2025	01090125700100	09/04/2025	0109250011	09/04/2025	DSL/08	02/04/2025	10130548	1084702	9045846	CORE-STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090125000117	09/04/2025	01090125700101	09/04/2025	0109250011	09/04/2025	CG/24-25/42	29/03/2025	8031915	699423	7332492	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01090125000118	09/04/2025	01090125700107	11/04/2025	0109250012	11/04/2025	SER/24-25/421	11/03/2025	3420273	335492	3084781	CORE-STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090125000119	09/04/2025	01090125700102	09/04/2025	0109250011	09/04/2025	2025-26/01	07/04/2025	3349403	325199	3024204	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000120	09/04/2025	01090125700104	09/04/2025	0109250011	09/04/2025	1	04/04/2025	13158714	1407626	11751088	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000121	09/04/2025	01090125700103	09/04/2025	0109250011	09/04/2025	2025-26-005	04/04/2025	181520	5057	176463	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090125000122	11/04/2025	01090125700112	11/04/2025	0109250012	11/04/2025	2024-25/49	16/03/2025	665919	19000	646919	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000123	11/04/2025	01090125700113	11/04/2025	0109250012	11/04/2025	STEPL2425-39	26/03/2025	516392	51119	465273	CORE-STEPS
X-I	COOL INDIA REFRIGERATION-AGRA	PAYMENT THROUGH CIPS	01090125000124	11/04/2025	01090125700114	11/04/2025	0109250012	11/04/2025	3	25/02/2025	586513	51574	534939	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000128	11/04/2025	01090125700108	11/04/2025	0109250012	11/04/2025	APR01	06/04/2025	29018315	3104108	25914207	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090125000129	11/04/2025	01090125700109	11/04/2025	0109250012	11/04/2025	RC/01	24/02/2025	3615868	134817	3481051	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000130	11/04/2025	01090125700110	11/04/2025	0109250012	11/04/2025	DBG/2024/0054/03	09/04/2025	2956469	146010	2810459	CORE-STEPS
X-I	DIRT DEVIL DRYCLEANERS	PAYMENT THROUGH CIPS	01090125000132	11/04/2025	01090125700105	11/04/2025	0109250012	11/04/2025	291657	24/03/2025	24330	0	24330	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090125000133	11/04/2025	01090125700105	11/04/2025	0109250012	11/04/2025	299296	01/04/2025	176939	0	176939	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000134	11/04/2025	01090125700133	15/04/2025	0109250013	15/04/2025	-	04/04/2025	2554288	94957	2459331	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090125000135	11/04/2025	01090125700115	11/04/2025	0109250012	11/04/2025	05	06/04/2025	580372	18641	561731	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000136	11/04/2025	01090125700116	11/04/2025	0109250012	11/04/2025	2023/dslshed/13	02/04/2025	29446	1150	28296	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000137	11/04/2025	01090125700116	11/04/2025	0109250012	11/04/2025	2023/dslshed/14	02/04/2025	60695	2371	58324	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000138	11/04/2025	01090125700116	11/04/2025	0109250012	11/04/2025	2023/dslshed/15	02/04/2025	51400	2008	49392	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000139	11/04/2025	01090125700116	11/04/2025	0109250012	11/04/2025	2023/dslshed/16	02/04/2025	44910	1754	43156	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000140	11/04/2025	01090125700116	11/04/2025	0109250012	11/04/2025	2023/dslshed/17	02/04/2025	53049	2072	50977	CORE-STEPS
X-I	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090125000141	11/04/2025	01090125700117	11/04/2025	0109250012	11/04/2025	GE/2024/09	05/02/2025	84031	2265	81766	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000142	11/04/2025	01090125700111	11/04/2025	0109250012	11/04/2025	24-25/FEB/002	05/03/2025	56191	1633	54558	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000143	11/04/2025	01090125700118	11/04/2025	0109250012	11/04/2025	01/25-26	01/04/2025	134888	3919	130969	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000144	11/04/2025	01090125700119	11/04/2025	0109250012	11/04/2025	3/25-26	05/04/2025	134999	3922	131077	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000145	11/04/2025	01090125700120	11/04/2025	0109250012	11/04/2025	67/24-25	27/02/2025	150000	4358	145642	CORE-STEPS

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000146	11/04/2025	01090125700121	11/04/2025	0109250012	11/04/2025	DBG/2024/0063/03	11/04/2025	2553533	155960	2397573	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000147	11/04/2025	01090125700122	11/04/2025	0109250012	11/04/2025	DBG/2025/0004/04	11/04/2025	7014339	750963	6263376	CORE-STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090125000148	11/04/2025	01090125700123	11/04/2025	0109250012	11/04/2025	AE/2024-25/32	21/02/2025	797749	43037	754712	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000149	11/04/2025	01090125700124	11/04/2025	0109250012	11/04/2025	DD-Watering-06	08/04/2025	1669470.85	77214.85	1592256	CORE-STEPS
X-I	Sai Kamal Traders	PAYMENT THROUGH CIPS	01090125000150	11/04/2025	01090125700125	11/04/2025	0109250012	11/04/2025	1	24/10/2024	151200	8027	143173	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000151	11/04/2025	01090125700126	11/04/2025	0109250012	11/04/2025	TRD/07	12/03/2025	295620	8587	287033	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01090125000152	14/04/2025	01090125700130	15/04/2025	0109250013	15/04/2025	04	16/11/2024	84399	1103	83296	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090125000153	14/04/2025	01090125700131	15/04/2025	0109250013	15/04/2025	36/24-25	12/03/2025	57124	1760	55364	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000154	14/04/2025	01090125700173	17/04/2025	0109250016	17/04/2025	79	04/03/2025	73000	2851	70149	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000155	14/04/2025	01090125700132	15/04/2025	0109250013	15/04/2025	02	22/01/2025	73000	2951	70049	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000156	14/04/2025	01090125700134	15/04/2025	0109250013	15/04/2025	2023/store/20	12/02/2025	62644	1920	60724	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000157	14/04/2025	01090125700135	15/04/2025	0109250013	15/04/2025	2025/02/07CDO18	07/02/2025	44953	1407	43546	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000158	14/04/2025	01090125700136	15/04/2025	0109250013	15/04/2025	2025/03/13CDO19	13/03/2025	86263	2507	83756	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000159	14/04/2025	01090125700137	15/04/2025	0109250013	15/04/2025	BAP-TRD-MUV-4	01/03/2025	108800	3261	105539	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090125000160	14/04/2025	01090125700138	15/04/2025	0109250013	15/04/2025	YMS/24-25/100	06/03/2025	94520	2746	91774	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090125000161	14/04/2025	01090125700139	15/04/2025	0109250013	15/04/2025	02/2025-26	07/04/2025	76000	2208	73792	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000162	14/04/2025	01090125700140	15/04/2025	0109250013	15/04/2025	2023/Store/19	18/01/2025	65835	1912	63923	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125000163	14/04/2025	01090125700141	15/04/2025	0109250013	15/04/2025	HRKS/25-26/001	09/04/2025	262963	12038	250925	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090125000164	14/04/2025	01090125700142	15/04/2025	0109250013	15/04/2025	MK-25-26/02	11/04/2025	478958.5	18258.5	460700	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090125000165	14/04/2025	01090125700143	15/04/2025	0109250013	15/04/2025	KH/04/20	26/02/2025	76744	2229	74515	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090125000166	14/04/2025	01090125700144	15/04/2025	0109250013	15/04/2025	KH/21	29/03/2025	48900	1421	47479	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000167	14/04/2025	01090125700145	15/04/2025	0109250013	15/04/2025	2025-26-001	01/04/2025	81000	2257	78743	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000168	14/04/2025	01090125700146	15/04/2025	0109250013	15/04/2025	72/24-25	31/03/2025	53599	1557	52042	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000169	14/04/2025	01090125700147	15/04/2025	0109250013	15/04/2025	2025-26-002	01/04/2025	81000	2257	78743	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000170	14/04/2025	01090125700148	15/04/2025	0109250013	15/04/2025	2025/03/13ADEE12	13/03/2025	91660	2663	88997	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000171	14/04/2025	01090125700149	15/04/2025	0109250013	15/04/2025	KPG-VEH-10	01/04/2025	49771	1447	48324	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000172	14/04/2025	01090125700150	15/04/2025	0109250013	15/04/2025	GST/2024/25/42	30/01/2025	109887	3193	106694	CORE-STEPS

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X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000173	14/04/2025	01090125700151	15/04/2025	0109250013	15/04/2025	GST/2024/2025/56	24/03/2025	98012	2847	95165	CORE-STEPS
X-I	DIRT DEVIL DRYCLEANERS	PAYMENT THROUGH CIPS	01090125000174	15/04/2025	01090125700152	15/04/2025	0109250013	15/04/2025	291656	24/03/2025	24330	0	24330	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000175	15/04/2025	01090125700162	16/04/2025	0109250014	16/04/2025	224/2024-25	16/03/2025	437802.59	11798.59	426004	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000177	15/04/2025	01090125700153	15/04/2025	0109250013	15/04/2025	SW/25-26-03	17/03/2025	48900	1421	47479	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000178	15/04/2025	01090125700153	15/04/2025	0109250013	15/04/2025	SW/25-26-4	18/03/2025	48900	1421	47479	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090125000180	15/04/2025	01090125700154	15/04/2025	0109250013	15/04/2025	DTR/KOP/1	19/03/2025	1254346	135722	1118624	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090125000181	15/04/2025	01090125700155	15/04/2025	0109250013	15/04/2025	DTR/KVQ/2	01/04/2025	714142	78733	635409	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090125000184	15/04/2025	01090125700156	15/04/2025	0109250013	15/04/2025	NIPLCR0252425	11/03/2025	441782	16424	425358	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000185	15/04/2025	01090125700157	15/04/2025	0109250013	15/04/2025	STEPL2425-33	24/03/2025	1181739	140055	1041684	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000190	15/04/2025	01090125700158	15/04/2025	0109250013	15/04/2025	1	04/04/2025	13472722	1306481	12166241	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000191	15/04/2025	01090125700159	15/04/2025	0109250013	15/04/2025	2025-26-003	01/04/2025	81000	2257	78743	CORE-STEPS
X-I	SADGURU CRANES AND SERVICES-PUNE	PAYMENT THROUGH CIPS	01090125000194	15/04/2025	01090125700163	16/04/2025	0109250014	16/04/2025	309	29/10/2024	144042.6	6019.6	138023	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090125000195	15/04/2025	01090125700164	16/04/2025	0109250014	16/04/2025	MH05042401913	11/03/2025	490133	34823	455310	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090125000196	15/04/2025	01090125700165	16/04/2025	0109250014	16/04/2025	-	20/03/2025	31060339	3046374	28013965	CORE-STEPS
X-I	RISELANCE SALES & SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01090125000198	16/04/2025	01090125700161	16/04/2025	0109250014	16/04/2025	RSSPL/2025/0596	05/03/2025	218736.28	8085.28	210651	CORE-STEPS
X-I	MS RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125000200	16/04/2025	01090125700160	16/04/2025	0109250014	16/04/2025	02	05/04/2025	366829	10671	356158	CORE-STEPS
X-I	M/S ELITE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090125000201	16/04/2025	01090125700166	16/04/2025	0109250014	16/04/2025	2	02/02/2025	448154	26063	422091	CORE-STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01090125000202	16/04/2025	01090125700167	16/04/2025	0109250014	16/04/2025	NR/927/2024-25	18/03/2025	872104	29910	842194	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01090125000203	16/04/2025	01090125700168	16/04/2025	0109250014	16/04/2025	DS/2025-26/01	04/04/2025	3385382.52	149942.52	3235440	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01090125000204	16/04/2025	01090125700174	17/04/2025	0109250016	17/04/2025	2102	29/03/2025	1661618	145531	1516087	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000205	16/04/2025	01090125700169	16/04/2025	0109250014	16/04/2025	2022/0004/B18	07/04/2025	4505612	896271	3609341	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090125000206	16/04/2025	01090125700170	16/04/2025	0109250014	16/04/2025	A2ZMH/25/04/0004	07/04/2025	10422340.61	1565211.61	8857129	CORE-STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090125000207	16/04/2025	01090125700172	17/04/2025	0109250016	17/04/2025	PUN2503002	31/03/2025	7866.67	316.67	7550	CORE-STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125000208	16/04/2025	01090125700171	16/04/2025	0109250014	16/04/2025	02/2025	11/04/2025	502799	13731	489068	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090125000209	16/04/2025	01090125700175	17/04/2025	0109250016	17/04/2025	GST/25-26/1	01/04/2025	569480	16543	552937	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000210	16/04/2025	01090125700176	17/04/2025	0109250016	17/04/2025	GEM/2025/26/01	05/04/2025	51699.9	1501.9	50198	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000211	16/04/2025	01090125700177	17/04/2025	0109250016	17/04/2025	GST/24/25/54	24/03/2025	51500	1496	50004	CORE-STEPS

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X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000212	16/04/2025	01090125700178	17/04/2025	0109250016	17/04/2025	GST/2024/25/53	10/03/2025	59674	1734	57940	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000213	16/04/2025	01090125700178	17/04/2025	0109250016	17/04/2025	GEM/2025/26/02	05/04/2025	55841	1622	54219	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000214	16/04/2025	01090125700179	17/04/2025	0109250016	17/04/2025	RVF/24-25/242	12/02/2025	73480	2135	71345	CORE-STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090125000215	17/04/2025	01090125700180	17/04/2025	0109250016	17/04/2025	-	11/04/2025	905000	0	905000	CORE-STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090125000216	17/04/2025	01090125700181	17/04/2025	0109250016	17/04/2025	-	15/04/2025	251032	0	251032	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000217	17/04/2025	01090125700173	17/04/2025	0109250016	17/04/2025	75	03/02/2025	73000	2851	70149	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090125000218	17/04/2025	01090125700216	22/04/2025	0109250018	22/04/2025	-	04/04/2025	2980680	120211	2860469	CORE-STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090125000219	17/04/2025	01090125700182	17/04/2025	0109250016	17/04/2025	PNE-05	20/03/2025	2086515	146777	1939738	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090125000220	17/04/2025	01090125700183	17/04/2025	0109250016	17/04/2025	119	31/03/2025	445657	40731	404926	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090125000221	17/04/2025	01090125700184	17/04/2025	0109250016	17/04/2025	PUNE/RR/49	09/04/2025	3143082	152336	2990746	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125000222	17/04/2025	01090125700185	17/04/2025	0109250016	17/04/2025	1	05/04/2025	1615074	145691	1469383	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000223	17/04/2025	01090125700186	17/04/2025	0109250016	17/04/2025	2024/0024/B130	20/03/2025	489351	52973	436378	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000224	17/04/2025	01090125700186	17/04/2025	0109250016	17/04/2025	2024/0024/B131	20/03/2025	490118	53054	437064	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000225	17/04/2025	01090125700186	17/04/2025	0109250016	17/04/2025	2024/0024/B132	20/03/2025	499594	54068	445526	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000226	17/04/2025	01090125700186	17/04/2025	0109250016	17/04/2025	2024/0024/B133	20/03/2025	498873	53990	444883	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090125000228	17/04/2025	01090125700187	17/04/2025	0109250016	17/04/2025	2025/0022/01	08/04/2025	41208086	4493977	36714109	CORE-STEPS
X-I	TUSHAR SUBHASH SHIKARE-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000229	17/04/2025	01090125700196	21/04/2025	0109250017	21/04/2025	GST-2024-25/02	07/04/2025	1462388	142408	1319980	CORE-STEPS
X-I	SK TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000230	17/04/2025	01090125700188	17/04/2025	0109250016	17/04/2025	24-25/SKT/195	13/02/2025	511575.76	49598.76	461977	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125000232	17/04/2025	01090125700189	17/04/2025	0109250016	17/04/2025	AKSC/LONI/11	22/03/2025	53800	1563	52237	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000233	17/04/2025	01090125700190	17/04/2025	0109250016	17/04/2025	AE/2025-26/01	11/04/2025	114433	1144	113289	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000234	17/04/2025	01090125700191	17/04/2025	0109250016	17/04/2025	DBG/2024/0084/04	17/04/2025	23108295	2471414	20636881	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000235	17/04/2025	01090125700192	17/04/2025	0109250016	17/04/2025	DBG/2024/0058/05	16/04/2025	45139679	4869574	40270105	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000236	17/04/2025	01090125700193	17/04/2025	0109250016	17/04/2025	70/24-25	13/03/2025	74000	2150	71850	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000237	17/04/2025	01090125700194	17/04/2025	0109250016	17/04/2025	69/24-25	12/03/2025	75000	2179	72821	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090125000239	21/04/2025	01090125700197	21/04/2025	0109250017	21/04/2025	RA/24-25/161	28/03/2025	1275429	91370	1184059	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090125000240	21/04/2025	01090125700198	21/04/2025	0109250017	21/04/2025	330224014719	28/02/2025	68497	2631	65866	CORE-STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000241	21/04/2025	01090125700199	21/04/2025	0109250017	21/04/2025	6	03/04/2025	25282009	3862886	21419123	CORE-STEPS

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X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125000242	21/04/2025	01090125700200	21/04/2025	0109250017	21/04/2025	PE/BRMT/1	08/04/2025	8476924	822884	7654040	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090125000243	21/04/2025	01090125700217	22/04/2025	0109250018	22/04/2025	CA-24-133	28/03/2025	846753	31387	815366	CORE-STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01090125000244	21/04/2025	01090125700201	21/04/2025	0109250017	21/04/2025	05/24-25	26/02/2025	1277302	124458	1152844	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01090125000245	21/04/2025	01090125700202	21/04/2025	0109250017	21/04/2025	CRGR24250306030	28/02/2025	2825379	107517	2717862	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090125000246	21/04/2025	01090125700203	21/04/2025	0109250017	21/04/2025	KR2500000458	12/02/2025	1455968	53897	1402071	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000247	21/04/2025	01090125700204	21/04/2025	0109250017	21/04/2025	P1324158	23/03/2025	497624	181577	316047	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000249	21/04/2025	01090125700205	21/04/2025	0109250017	21/04/2025	P1324156	18/03/2025	649355	124226	525129	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090125000250	21/04/2025	01090125700195	21/04/2025	0109250017	21/04/2025	291659	28/03/2025	23259	0	23259	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000251	21/04/2025	01090125700209	21/04/2025	0109250017	21/04/2025	2023/DENnorth/19	02/04/2025	49022	1424	47598	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000252	21/04/2025	01090125700207	21/04/2025	0109250017	21/04/2025	BAP-TRD-TRUCK-4	11/03/2025	158932	4617	154315	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000253	21/04/2025	01090125700208	21/04/2025	0109250017	21/04/2025	YMS/24-25/96	04/03/2025	140600	4085	136515	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000254	21/04/2025	01090125700206	21/04/2025	0109250017	21/04/2025	SW/25-26-2	03/03/2025	54000	1569	52431	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000255	21/04/2025	01090125700215	21/04/2025	0109250017	21/04/2025	73000	25/02/2025	73000	5275	67725	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000256	21/04/2025	01090125700214	21/04/2025	0109250017	21/04/2025	VE24-25/GPR/06	03/03/2025	56925	1654	55271	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000259	21/04/2025	01090125700213	21/04/2025	0109250017	21/04/2025	YMS/24-25/101	21/03/2025	96228	2795	93433	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125000260	21/04/2025	01090125700212	21/04/2025	0109250017	21/04/2025	JJR/JAN-25/10	22/01/2025	48000	480	47520	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090125000261	21/04/2025	01090125700211	21/04/2025	0109250017	21/04/2025	1563	10/03/2025	136509	3679	132830	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090125000262	21/04/2025	01090125700211	21/04/2025	0109250017	21/04/2025	1612	11/04/2025	144492	3895	140597	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000263	21/04/2025	01090125700210	21/04/2025	0109250017	21/04/2025	GST/2024/25/55	24/03/2025	49860	1449	48411	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000264	21/04/2025	01090125700215	21/04/2025	0109250017	21/04/2025	80	15/03/2025	73000	2851	70149	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090125000265	21/04/2025	01090125700231	22/04/2025	0109250018	22/04/2025	Pune/MH/17	24/03/2025	43000	1250	41750	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000266	21/04/2025	01090125700222	22/04/2025	0109250018	22/04/2025	ANG-TRUCK-4	09/04/2025	74786	2173	72613	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000267	21/04/2025	01090125700230	22/04/2025	0109250018	22/04/2025	25-26/Apr/001	09/04/2025	48537	1410	47127	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125000268	21/04/2025	01090125700229	22/04/2025	0109250018	22/04/2025	JJR/FEB-25/11	06/02/2025	48000	480	47520	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125000269	21/04/2025	01090125700229	22/04/2025	0109250018	22/04/2025	JJR/MAR-25/12	10/03/2025	48000	480	47520	CORE-STEPS
X-I	Sai Kamal Traders	PAYMENT THROUGH CIPS	01090125000270	21/04/2025	01090125700228	22/04/2025	0109250018	22/04/2025	2	28/01/2025	226800	6588	220212	CORE-STEPS
X-I	ATHUL ENERGY CONSULTANTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000271	21/04/2025	01090125700223	22/04/2025	0109250018	22/04/2025	AEC/INV24-25/120	06/08/2024	398958	14834	384124	CORE-STEPS

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X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000272	21/04/2025	01090125700233	22/04/2025	0109250018	22/04/2025	81	15/03/2025	146000	37213	108787	CORE-STEPS
X-I	MEERA SERVICE	PAYMENT THROUGH CIPS	01090125000273	21/04/2025	01090125700227	22/04/2025	0109250018	22/04/2025	INV-003146	07/03/2025	157554	4578	152976	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000274	21/04/2025	01090125700226	22/04/2025	0109250018	22/04/2025	2024-25-063	04/03/2025	75000	2090	72910	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090125000275	21/04/2025	01090125700225	22/04/2025	0109250018	22/04/2025	0277/024-025	28/03/2025	63306	1839	61467	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090125000278	22/04/2025	01090125700224	22/04/2025	0109250018	22/04/2025	Pune/MH/18	19/04/2025	43000	1250	41750	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090125000279	22/04/2025	01090125700218	22/04/2025	0109250018	22/04/2025	RIPL/CR25-26/1	03/04/2025	4767550	524745	4242805	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000280	22/04/2025	01090125700234	22/04/2025	0109250018	22/04/2025	02/25-26	09/04/2025	173696.99	5204.99	168492	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090125000281	22/04/2025	01090125700219	22/04/2025	0109250018	22/04/2025	RIPL/CR25-26/2	08/04/2025	2384601	159492	2225109	CORE-STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090125000282	22/04/2025	01090125700220	22/04/2025	0109250018	22/04/2025	27SER/24-25/360	04/12/2024	79860	11037	68823	CORE-STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000283	22/04/2025	01090125700221	22/04/2025	0109250018	22/04/2025	DPIPL/424/24-25	29/03/2025	5855382	567975	5287407	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125000284	22/04/2025	01090125700254	23/04/2025	0109250019	23/04/2025	5	21/04/2025	7099472	262639	6836833	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000285	22/04/2025	01090125700255	23/04/2025	0109250019	23/04/2025	2025-26/1	18/04/2025	5946102	458022	5488080	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000286	22/04/2025	01090125700236	22/04/2025	0109250018	22/04/2025	89107382	23/01/2025	417333	15421	401912	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000288	22/04/2025	01090125700250	23/04/2025	0109250019	23/04/2025	89107597	26/02/2025	2595178	100585	2494593	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000289	22/04/2025	01090125700266	24/04/2025	0109250020	24/04/2025	89107596	26/02/2025	433049	16001	417048	CORE-STEPS
X-I	Meezan Transport	PAYMENT THROUGH CIPS	01090125000290	22/04/2025	01090125700232	22/04/2025	0109250018	22/04/2025	CW/DD/05	13/02/2025	130500	3791	126709	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090125000291	22/04/2025	01090125700286	25/04/2025	0109250021	25/04/2025	291735	22/04/2025	2990746	0	2990746	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090125000292	22/04/2025	01090125700238	22/04/2025	0109250018	22/04/2025	LEMMH25-26/10	15/04/2025	7537893	733179	6804714	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000293	22/04/2025	01090125700235	22/04/2025	0109250018	22/04/2025	2025/03/28STND14	28/03/2025	49791	1447	48344	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000294	22/04/2025	01090125700237	22/04/2025	0109250018	22/04/2025	GIMH12088000040	25/10/2024	4318842	160791	4158051	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000295	22/04/2025	01090125700253	23/04/2025	0109250019	23/04/2025	MSS2024104961	07/03/2025	6141307	227970	5913337	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000296	23/04/2025	01090125700256	23/04/2025	0109250019	23/04/2025	2024/0058/B4	16/04/2025	1207437	130705	1076732	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000297	23/04/2025	01090125700251	23/04/2025	0109250019	23/04/2025	MSS2024105369	27/03/2025	1181355	44227	1137128	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090125000298	23/04/2025	01090125700245	23/04/2025	0109250019	23/04/2025	DRHDIET01	22/04/2025	284691	7773	276918	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000299	23/04/2025	01090125700239	23/04/2025	0109250019	23/04/2025	2024/0024/B134	16/04/2025	491452	53497	437955	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000300	23/04/2025	01090125700239	23/04/2025	0109250019	23/04/2025	2024/0024/B135	16/04/2025	499210	54327	444883	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000301	23/04/2025	01090125700239	23/04/2025	0109250019	23/04/2025	2024/0024/B136	16/04/2025	495801	53962	441839	CORE-STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000302	23/04/2025	01090125700239	23/04/2025	0109250019	23/04/2025	2024/0024/B137	16/04/2025	490379	53383	436996	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000303	23/04/2025	01090125700240	23/04/2025	0109250019	23/04/2025	2024/0024/B138	16/04/2025	491666.98	53519.98	438147	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000304	23/04/2025	01090125700240	23/04/2025	0109250019	23/04/2025	2024/0024/B139	16/04/2025	485342	52844	432498	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000305	23/04/2025	01090125700240	23/04/2025	0109250019	23/04/2025	2024/0024/B140	20/04/2025	498870	53831	445039	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000306	23/04/2025	01090125700240	23/04/2025	0109250019	23/04/2025	2024/0024/B141	20/04/2025	493174	53221	439953	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000307	23/04/2025	01090125700246	23/04/2025	0109250019	23/04/2025	159	15/03/2025	53555	1557	51998	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000308	23/04/2025	01090125700242	23/04/2025	0109250019	23/04/2025	RVF/24-25/265	27/03/2025	54400	1581	52819	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090125000309	23/04/2025	01090125700257	23/04/2025	0109250019	23/04/2025	SC/25-26/0006	17/04/2025	1529526	41220	1488306	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000310	23/04/2025	01090125700265	24/04/2025	0109250020	24/04/2025	RVF/24-25/250	17/03/2025	79115	2298	76817	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000311	23/04/2025	01090125700247	23/04/2025	0109250019	23/04/2025	YMS/24-25/97	04/03/2025	154065	4476	149589	CORE-STEPS
X-I	TRIDENT SERVICES PVT LTD-PUNE.	PAYMENT THROUGH CIPS	01090125000312	23/04/2025	01090125700241	23/04/2025	0109250019	23/04/2025	SHI2025AMCCL0145	24/03/2025	902040	78538	823502	CORE-STEPS
X-I	Meezan Transport	PAYMENT THROUGH CIPS	01090125000313	23/04/2025	01090125700244	23/04/2025	0109250019	23/04/2025	CW/DD/04	05/02/2025	182444	5479	176965	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000314	23/04/2025	01090125700243	23/04/2025	0109250019	23/04/2025	A/01	07/04/2025	135792	4045	131747	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000315	23/04/2025	01090125700248	23/04/2025	0109250019	23/04/2025	MSS2024105081	12/03/2025	119037	4976	114061	CORE-STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01090125000317	23/04/2025	01090125700258	23/04/2025	0109250019	23/04/2025	22	04/04/2025	1382208	135058	1247150	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000318	23/04/2025	01090125700249	23/04/2025	0109250019	23/04/2025	01/25-26	03/04/2025	99805	2900	96905	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090125000319	23/04/2025	01090125700252	23/04/2025	0109250019	23/04/2025	M10353	20/02/2025	54957	2384	52573	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090125000320	23/04/2025	01090125700252	23/04/2025	0109250019	23/04/2025	M10363	17/03/2025	55222	2156	53066	CORE-STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01090125000321	23/04/2025	01090125700259	23/04/2025	0109250019	23/04/2025	NR/900/2024-25	19/11/2024	56674	2313	54361	CORE-STEPS
X-I	DR cbs cyber security services llp	PAYMENT THROUGH CIPS	01090125000322	23/04/2025	01090125700260	24/04/2025	0109250020	24/04/2025	263291	02/04/2025	7397	0	7397	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090125000324	24/04/2025	01090125700272	24/04/2025	0109250020	24/04/2025	PS000483	07/03/2025	229199	10585	218614	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090125000326	24/04/2025	01090125700273	24/04/2025	0109250020	24/04/2025	MSS2024104698	18/02/2025	1276978	47761	1229217	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000328	24/04/2025	01090125700264	24/04/2025	0109250020	24/04/2025	SW/25-26-05	26/03/2025	54000	1569	52431	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090125000329	24/04/2025	01090125700274	24/04/2025	0109250020	24/04/2025	YMS/24-25/76	09/12/2024	297874.56	9533.56	288341	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000330	24/04/2025	01090125700275	24/04/2025	0109250020	24/04/2025	STC/25-26/01	17/04/2025	4747921	461967	4285954	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000331	24/04/2025	01090125700263	24/04/2025	0109250020	24/04/2025	MSS2024105368	27/03/2025	568484	21590	546894	CORE-STEPS
X-I	CRASHFIRE Services	PAYMENT THROUGH CIPS	01090125000332	24/04/2025	01090125700262	24/04/2025	0109250020	24/04/2025	CFS/1607/24-25	27/02/2025	294231	12721	281510	CORE-STEPS

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X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000333	24/04/2025	01090125700261	24/04/2025	0109250020	24/04/2025	MSS2024105367	27/03/2025	365619	14563	351056	CORE-STEPS
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090125000334	24/04/2025	01090125700276	24/04/2025	0109250020	24/04/2025	2022/0021/B5	21/03/2025	1426907	160905	1266002	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000336	24/04/2025	01090125700267	24/04/2025	0109250020	24/04/2025	MSS2024105365	27/03/2025	931600	35158	896442	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090125000337	24/04/2025	01090125700268	24/04/2025	0109250020	24/04/2025	GEM/ADSTE/14	21/04/2025	99000	990	98010	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125000338	24/04/2025	01090125700269	24/04/2025	0109250020	24/04/2025	1/2025-26	01/04/2025	74000	2062	71938	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090125000339	24/04/2025	01090125700277	24/04/2025	0109250020	24/04/2025	Railway-1/25-26	10/04/2025	5503017	1171027	4331990	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000340	24/04/2025	01090125700292	25/04/2025	0109250021	25/04/2025	24-25/MARCH/002	01/04/2025	55771	1621	54150	CORE-STEPS
X-I	SAP ENGINEERING-.MUMBAI	PAYMENT THROUGH CIPS	01090125000341	24/04/2025	01090125700278	24/04/2025	0109250020	24/04/2025	291660	28/03/2025	22420	0	22420	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000342	24/04/2025	01090125700271	24/04/2025	0109250020	24/04/2025	146	23/01/2025	48025	1495	46530	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090125000343	24/04/2025	01090125700270	24/04/2025	0109250020	24/04/2025	552	18/02/2025	134373	3904	130469	CORE-STEPS
X-I	M M HYDRO-PNEUMATICS PVT.LTD.	PAYMENT THROUGH CIPS	01090125000345	24/04/2025	01090125700279	24/04/2025	0109250020	24/04/2025	MMB/747/24-25	14/12/2024	45003	900	44103	CORE-STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090125000346	25/04/2025	01090125700281	25/04/2025	0109250021	25/04/2025	AE/2025-26/03	24/04/2025	175555	2969	172586	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125000347	25/04/2025	01090125700280	25/04/2025	0109250021	25/04/2025	204-	18/08/2024	44800	2915	41885	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125000348	25/04/2025	01090125700280	25/04/2025	0109250021	25/04/2025	228	27/02/2025	44800	1302	43498	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000349	25/04/2025	01090125700287	25/04/2025	0109250021	25/04/2025	03/25-26	09/04/2025	45830	1331	44499	CORE-STEPS
X-I	Meezan Transport	PAYMENT THROUGH CIPS	01090125000350	25/04/2025	01090125700282	25/04/2025	0109250021	25/04/2025	CW/DD/06	18/02/2025	109000	3167	105833	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090125000351	25/04/2025	01090125700290	25/04/2025	0109250021	25/04/2025	A2ZMH/25/04/0005	18/04/2025	7840525	364722	7475803	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090125000352	25/04/2025	01090125700283	25/04/2025	0109250021	25/04/2025	MT/DSC/CCH/24AB	08/02/2025	48756	1417	47339	CORE-STEPS
X-I	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090125000353	25/04/2025	01090125700284	25/04/2025	0109250021	25/04/2025	Gal/24-25/053	06/02/2025	243731	6569	237162	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000354	25/04/2025	01090125700285	25/04/2025	0109250021	25/04/2025	226/2024-25	17/03/2025	234242	6890	227352	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090125000355	25/04/2025	01090125700288	25/04/2025	0109250021	25/04/2025	RAB/MH/0003	18/04/2025	21795280	2331306	19463974	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090125000356	25/04/2025	01090125700289	25/04/2025	0109250021	25/04/2025	1	03/04/2025	768750	31435	737315	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000357	25/04/2025	01090125700291	25/04/2025	0109250021	25/04/2025	04/25-26	10/04/2025	441000	98189	342811	CORE-STEPS
X-I	CONSULTING ENGINEERS GROUP LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01090125000358	25/04/2025	01090125700299	28/04/2025	0109250022	28/04/2025	CEG/MH/24-25/211	29/03/2025	10105085	873375	9231710	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125000359	28/04/2025	01090125700298	28/04/2025	0109250022	28/04/2025	18/2024-25	26/03/2025	216000	11123	204877	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090125000361	28/04/2025	01090125700293	28/04/2025	0109250022	28/04/2025	IRICENSSTW012025	11/04/2025	17400	628	16772	CORE-STEPS
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090125000363	28/04/2025	01090125700300	28/04/2025	0109250022	28/04/2025	21	27/03/2025	1089292	30410	1058882	CORE-STEPS

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X-I	REVELL CREATIONS PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090125000364	28/04/2025	01090125700294	28/04/2025	0109250022	28/04/2025	RCPL003	04/04/2025	359964.9	35312.9	324652	CORE-STEPS
X-I	G D CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000367	28/04/2025	01090125700303	28/04/2025	0109250022	28/04/2025	1	13/04/2025	1130140	123832	1006308	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090125000368	28/04/2025	01090125700297	28/04/2025	0109250022	28/04/2025	JIPL-07	23/04/2025	662497	24579	637918	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090125000369	28/04/2025	01090125700295	28/04/2025	0109250022	28/04/2025	21	18/04/2025	106903.84	3264.84	103639	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125000370	28/04/2025	01090125700296	28/04/2025	0109250022	28/04/2025	1729	16/04/2025	89479.96	2758.96	86721	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125000372	28/04/2025	01090125700301	28/04/2025	0109250022	28/04/2025	236	16/03/2025	233755	6791	226964	CORE-STEPS
X-I	R R GUPTA STEEL INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01090125000373	28/04/2025	01090125700302	28/04/2025	0109250022	28/04/2025	RR/PUN/24-25/025	21/04/2025	493541	49939	443602	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125000374	28/04/2025	01090125700309	29/04/2025	0109250024	29/04/2025	M/24-25/407	06/03/2025	684133	31064	653069	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000375	29/04/2025	01090125700305	29/04/2025	0109250024	29/04/2025	DOM/06	21/04/2025	49900	1450	48450	CORE-STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090125000376	29/04/2025	01090125700304	29/04/2025	0109250024	29/04/2025	VT/2024-25/005	17/04/2025	50500	1467	49033	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000377	29/04/2025	01090125700306	29/04/2025	0109250024	29/04/2025	05/25-26	12/04/2025	75000	2179	72821	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125000378	29/04/2025	01090125700310	29/04/2025	0109250025	30/04/2025	1814	25/04/2025	93500	2875	90625	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000379	29/04/2025	01090125700322	02/05/2025	0109250027	02/05/2025	228/2024-25	17/03/2025	343103	10588	332515	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090125000381	29/04/2025	01090125700315	30/04/2025	0109250025	30/04/2025	299299	28/04/2025	36714109	0	36714109	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090125000383	29/04/2025	01090125700314	30/04/2025	0109250025	30/04/2025	Sharda2025-26/05	22/04/2025	3230126	346614	2883512	CORE-STEPS
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01090125000384	29/04/2025	01090125700308	29/04/2025	0109250024	29/04/2025	02/CR/2024-25	06/03/2025	491787	14308	477479	CORE-STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090125000385	29/04/2025	01090125700311	29/04/2025	0109250025	30/04/2025	CC-XV	02/04/2025	44160	7597	36563	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000386	29/04/2025	01090125700307	29/04/2025	0109250024	29/04/2025	04/25-26	22/04/2025	45830	1331	44499	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000390	30/04/2025	01090125700317	30/04/2025	0109250025	30/04/2025	9/25-26	28/04/2025	212000	6159	205841	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000391	30/04/2025	01090125700316	30/04/2025	0109250025	30/04/2025	8/25-26	23/04/2025	53599	1557	52042	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000392	30/04/2025	01090125700318	30/04/2025	0109250025	30/04/2025	07/25-26	28/04/2025	48899	1421	47478	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090225000001	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	PA.NM.IMP.12	28/02/2025	1997	0	1997	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225000002	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	L/TR/PA/IMP/504	04/03/2025	5000	0	5000	CORE-STEPS
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225000003	01/04/2025	01090225700002	01/04/2025	0109250002	01/04/2025	KOP/24-25/197	01/03/2025	124470	0	124470	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225000004	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	CHI/MRJ/FUEL/25	05/03/2025	2500	0	2500	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225000005	01/04/2025	01090225700002	01/04/2025	0109250002	01/04/2025	STR/24-25/196	01/03/2025	51300	0	51300	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090225000006	01/04/2025	01090225700002	01/04/2025	0109250002	01/04/2025	GDLS/24-25/198	01/03/2025	225288	0	225288	CORE-STEPS

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X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090225000007	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	SP/24-25/8107	10/02/2025	2450790	0	2450790	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225000009	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	PA/Mech/IMP	07/03/2025	6000	0	6000	CORE-STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090225000010	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	19206	29/01/2025	8354	0	8354	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225000011	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	124	18/12/2024	19700	0	19700	CORE-STEPS
X-II	BEE PHARMO LABS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000012	01/04/2025	01090225700036	04/04/2025	0109250007	04/04/2025	24-25/1116	22/10/2024	64074	0	64074	CORE-STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090225000013	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	923	03/11/2024	24955	0	24955	CORE-STEPS
X-II	SM AKOLNER	PAYMENT THROUGH CIPS	01090225000014	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	4508	10/11/2024	9875	0	9875	CORE-STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090225000015	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	543	11/11/2024	14334	0	14334	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090225000016	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	493	15/02/2025	24540	0	24540	CORE-STEPS
X-II	CYM DAUND	PAYMENT THROUGH CIPS	01090225000017	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	97	08/11/2024	5000	0	5000	CORE-STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090225000018	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	471	15/11/2024	17230	0	17230	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225000019	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	5693	16/01/2025	18804	0	18804	CORE-STEPS
X-II	SM SAINAGAR	PAYMENT THROUGH CIPS	01090225000020	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	1866	10/11/2024	18560	0	18560	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225000021	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	04	03/03/2025	4200	0	4200	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225000022	01/04/2025	01090225700009	02/04/2025	0109250004	02/04/2025	13	17/10/2024	12230	0	12230	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225000023	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	64	24/01/2025	14858	0	14858	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225000024	01/04/2025	01090225700006	01/04/2025	0109250002	01/04/2025	BLO2400010448	19/07/2024	16840	0	16840	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090225000027	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	S-11/Imprest/HSD	14/03/2025	10000	0	10000	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090225000029	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	DD/C&W/FUEL IMPR	12/02/2025	4000	0	4000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000030	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	L/G/PA/IMP	18/03/2025	72280	0	72280	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000031	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	905	15/03/2025	60000	0	60000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000032	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	0004	10/03/2025	80000	0	80000	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090225000033	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	PA/MEch/Imp	17/03/2025	4000	0	4000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000034	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	SSE/EM/MRJ/25/03	12/03/2025	27180	0	27180	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000035	01/04/2025	01090225700004	01/04/2025	0109250002	01/04/2025	112945-006	25/02/2025	54273	0	54273	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090225000036	01/04/2025	01090225700007	01/04/2025	986681	01/04/2025	CBWT/PMC/39665	03/03/2025	4623	0	4623	BANK CHEQUE
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090225000037	01/04/2025	01090225700007	01/04/2025	0109250002	01/04/2025	0818618	03/03/2025	6800	0	6800	CORE-STEPS

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X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090225000038	01/04/2025	01090225700007	01/04/2025	0109250002	01/04/2025	0818615	03/03/2025	11000	0	11000	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090225000039	01/04/2025	01090225700007	01/04/2025	0109250002	01/04/2025	0818616	03/03/2025	4241	0	4241	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01090225000040	01/04/2025	01090225700017	03/04/2025	0109250006	03/04/2025	414325	01/04/2025	477500	0	477500	CORE-STEPS
X-II	RAMA TELECOM LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090225000041	01/04/2025	01090225700017	03/04/2025	0109250006	03/04/2025	414327	01/04/2025	477500	0	477500	CORE-STEPS
X-II	TRANSWIND INFRASTRUCTURES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090225000042	01/04/2025	01090225700017	03/04/2025	0109250006	03/04/2025	414328	01/04/2025	477500	0	477500	CORE-STEPS
X-II	ANURADHA CONSTRUCTIONS-ANANTAPUR	PAYMENT THROUGH CIPS	01090225000044	01/04/2025	01090225700017	03/04/2025	0109250006	03/04/2025	414329	01/04/2025	477500	0	477500	CORE-STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01090225000045	01/04/2025	01090225700017	03/04/2025	0109250006	03/04/2025	414330	01/04/2025	477500	0	477500	CORE-STEPS
X-II	ROYAL TECH ENTERPRISES-MEERUT	PAYMENT THROUGH CIPS	01090225000046	01/04/2025	01090225700018	03/04/2025	0109250006	03/04/2025	414331	01/04/2025	477500	0	477500	CORE-STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01090225000047	01/04/2025	01090225700018	03/04/2025	0109250006	03/04/2025	414332	01/04/2025	477500	0	477500	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225000048	02/04/2025	01090225700010	02/04/2025	0109250004	02/04/2025	0870920	04/03/2025	18000	0	18000	CORE-STEPS
X-II	NAND ENTERPRISES SATARA	PAYMENT THROUGH CIPS	01090225000049	02/04/2025	01090225700038	04/04/2025	0109250007	04/04/2025	INV004576HI04174	05/10/2024	7700.7	0.7	7700	CORE-STEPS
X-II	D S ENTERPRIESE	PAYMENT THROUGH CIPS	01090225000050	02/04/2025	01090225700032	04/04/2025	0109250007	04/04/2025	DS/N/24-25/1115	24/10/2024	19995	0	19995	CORE-STEPS
X-II	MANNSCHAFT AUTOMOTIVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000051	02/04/2025	01090225700032	04/04/2025	0109250007	04/04/2025	MN-24-25-045	19/01/2025	39968.96	0.96	39968	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090225000052	02/04/2025	01090225700032	04/04/2025	0109250007	04/04/2025	VEE/92/24-25	18/02/2025	169920	0	169920	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225000053	02/04/2025	01090225700011	02/04/2025	0109250004	02/04/2025	575197	21/03/2025	5250	0	5250	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225000054	02/04/2025	01090225700011	02/04/2025	0109250004	02/04/2025	575198	28/03/2025	109550	0	109550	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225000055	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	320227	09/01/2025	972	0	972	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090225000056	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	PA/C/GIMP/VDG	27/02/2025	18631	0	18631	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225000057	02/04/2025	01090225700008	02/04/2025	0109250004	02/04/2025	SIB1/ELECT/30	27/03/2025	9817	0	9817	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225000058	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	PA/C/GIMP/AKRD	15/01/2025	19670	0	19670	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090225000059	02/04/2025	01090225700008	02/04/2025	0109250004	02/04/2025	Nil	31/01/2025	12820	0	12820	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000060	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	47/25-26	22/01/2025	199826	0	199826	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090225000061	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	PA/C/GIMP/KSWD	27/02/2025	19650	0	19650	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000062	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	44/25-26	23/01/2025	252460	0	252460	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000063	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	41/25-26	06/01/2025	101745	0	101745	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090225000064	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	PA/C/GIMP/VVL	27/02/2025	14728	0	14728	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090225000065	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	PA/C/GIMP/BGWI	31/01/2025	19366	0	19366	CORE-STEPS

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X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000066	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	42/25-26	09/01/2025	123847	0	123847	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090225000067	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	1235	08/02/2025	5000	0	5000	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000069	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	BLIP240003287	01/07/2024	141655	0	141655	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090225000071	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	29	31/01/2025	268092	0	268092	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225000072	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	1201398	26/12/2023	366790	0	366790	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225000073	02/04/2025	01090225700016	03/04/2025	0109250006	03/04/2025	702250	25/07/2024	104297	0	104297	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225000074	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	1627	12/02/2025	4000	0	4000	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090225000077	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	SPIC & RA	09/01/2025	4711	0	4711	CORE-STEPS
X-II	SSE TRD GRMT	PAYMENT THROUGH CIPS	01090225000079	02/04/2025	01090225700013	02/04/2025	0109250004	02/04/2025	L/TR/GRMT/Imp	17/01/2025	4965	0	4965	CORE-STEPS
X-II	SANSKRUTI CONSTRUCTION & HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01090225000082	02/04/2025	01090225700010	02/04/2025	0109250004	02/04/2025	05	25/03/2025	1004963	0	1004963	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225000083	02/04/2025	01090225700080	15/04/2025	0109250013	15/04/2025	PB/1200086/24-25	18/12/2024	8440	0	8440	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090225000084	02/04/2025	01090225700012	02/04/2025	986689	02/04/2025	190561806300	19/03/2025	3167	0	3167	BANK CHEQUE
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090225000086	02/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	PA/M/LNL/GEN/IMP	03/01/2025	14954	0	14954	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090225000087	02/04/2025	01090225700012	02/04/2025	986689	02/04/2025	0870583	27/03/2025	3300	0	3300	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000088	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	F0426964	22/07/2024	158371	0	158371	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000089	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	OPBIB03241063231	12/07/2024	172896	0	172896	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000090	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	F0427522	03/08/2024	197556	0	197556	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000091	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	OPBMN03241043030	29/02/2024	171268	0	171268	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000092	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	F0415638	02/04/2024	184918	0	184918	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000093	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	F0437935	13/11/2024	462042	0	462042	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000094	02/04/2025	01090225700015	03/04/2025	0109250006	03/04/2025	F0428952	19/08/2024	240213	0	240213	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000095	02/04/2025	01090225700014	03/04/2025	0109250006	03/04/2025	F0440160	12/12/2024	443109	0	443109	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000096	02/04/2025	01090225700014	03/04/2025	0109250006	03/04/2025	F0429572	12/09/2024	262522	0	262522	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000097	02/04/2025	01090225700014	03/04/2025	0109250006	03/04/2025	F0440356	19/12/2024	380009	0	380009	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000098	02/04/2025	01090225700014	03/04/2025	0109250006	03/04/2025	OPBMN3446	26/12/2024	118010	0	118010	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000099	02/04/2025	01090225700014	03/04/2025	0109250006	03/04/2025	F0425760	03/07/2024	161814	0	161814	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000100	02/04/2025	01090225700014	03/04/2025	0109250006	03/04/2025	F0427140	18/07/2024	117112	0	117112	CORE-STEPS

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X-II	LT173343528240	PAYMENT THROUGH CIPS	01090225000101	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	173343528240	23/03/2025	570	0	570	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090225000102	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	173212534457	26/03/2025	450	0	450	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090225000103	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	170565569506	25/03/2025	930	0	930	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090225000104	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	170018394840	22/03/2025	330	0	330	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090225000105	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	170018372871	22/03/2025	4490	0	4490	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090225000106	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	170016896589	22/03/2025	780	0	780	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090225000107	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	174000230837	22/03/2025	5440	0	5440	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090225000108	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	170018231215	22/03/2025	4650	0	4650	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090225000109	03/04/2025	01090225700022	03/04/2025	0109250006	03/04/2025	153060002844	19/03/2025	34570	0	34570	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01090225000110	03/04/2025	01090225700018	03/04/2025	0109250006	03/04/2025	414399	01/04/2025	310400	0	310400	CORE-STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090225000111	03/04/2025	01090225700018	03/04/2025	0109250006	03/04/2025	414400	01/04/2025	310400	0	310400	CORE-STEPS
X-II	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090225000112	03/04/2025	01090225700018	03/04/2025	0109250006	03/04/2025	414401	01/04/2025	310400	0	310400	CORE-STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225000113	03/04/2025	01090225700018	03/04/2025	0109250006	03/04/2025	414403	01/04/2025	310400	0	310400	CORE-STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090225000114	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	L/TR/MRJ/Imprest	05/03/2025	2791	0	2791	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090225000115	03/04/2025	01090225700019	03/04/2025	0109250006	03/04/2025	9599	27/01/2025	8655	0	8655	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090225000116	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	PA.NM.IMP.10	28/02/2025	139822	0	139822	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090225000117	03/04/2025	01090225700033	04/04/2025	0109250007	04/04/2025	VE/86/24-25	31/01/2025	3236304.96	61027.96	3175277	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090225000119	03/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	165	27/02/2025	17920	0	17920	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225000120	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	DQM/GI/2024	06/03/2025	6000	0	6000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090225000121	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	4534	20/02/2025	10000	0	10000	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090225000122	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	420	22/02/2025	10000	0	10000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000123	03/04/2025	01090225700024	03/04/2025	0109250006	03/04/2025	2773/2024	16/02/2024	283643	0	283643	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000124	03/04/2025	01090225700024	03/04/2025	0109250006	03/04/2025	2844/2024	11/03/2024	247683	0	247683	CORE-STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090225000125	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	0199	01/11/2024	8690	0	8690	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000126	03/04/2025	01090225700024	03/04/2025	0109250006	03/04/2025	2318	25/11/2024	165465	0	165465	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090225000127	03/04/2025	01090225700020	03/04/2025	0109250006	03/04/2025	676193	20/03/2025	9200	0	9200	CORE-STEPS
X-II	ADV AKSHAY NAGARGOJE	PAYMENT THROUGH CIPS	01090225000128	03/04/2025	01090225700020	03/04/2025	0109250006	03/04/2025	0871266	02/04/2025	20810	0	20810	CORE-STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000129	03/04/2025	01090225700024	03/04/2025	0109250006	03/04/2025	1630/2024	19/09/2024	410359	0	410359	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000130	03/04/2025	01090225700024	03/04/2025	0109250006	03/04/2025	1778	16/09/2024	504387	0	504387	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000131	03/04/2025	01090225700024	03/04/2025	0109250006	03/04/2025	1941	01/12/2023	127655	0	127655	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225000132	03/04/2025	01090225700021	03/04/2025	0109250006	03/04/2025	DD/GENL/IMPREST	03/03/2025	7997	0	7997	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000133	03/04/2025	01090225700023	03/04/2025	0109250006	03/04/2025	670	25/06/2024	1125629	0	1125629	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000134	03/04/2025	01090225700023	03/04/2025	0109250006	03/04/2025	2985/2024	26/03/2024	415177	0	415177	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000135	03/04/2025	01090225700023	03/04/2025	0109250006	03/04/2025	2407/2024	07/12/2024	156745	0	156745	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000136	03/04/2025	01090225700023	03/04/2025	0109250006	03/04/2025	483	04/06/2024	437281	0	437281	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000138	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2427930	18/09/2024	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000139	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2429732	04/10/2024	299838	0	299838	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000140	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2420421	15/07/2024	289137	0	289137	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000142	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2311571	04/08/2023	159021	0	159021	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000143	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2423989	15/08/2024	58308	0	58308	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000144	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2301130	13/04/2023	150799	0	150799	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000145	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2318319	09/10/2023	164561	0	164561	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000146	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2416166	06/06/2024	130999	0	130999	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000147	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	M2429153	29/09/2024	512876	0	512876	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000148	03/04/2025	01090225700025	03/04/2025	0109250006	03/04/2025	JUNE-2024/ABMH02	19/06/2024	170543	0	170543	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000149	03/04/2025	01090225700027	04/04/2025	0109250007	04/04/2025	F0440419	18/12/2024	1450511	0	1450511	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000150	03/04/2025	01090225700028	04/04/2025	0109250007	04/04/2025	1450	01/09/2024	1140485	0	1140485	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225000151	03/04/2025	01090225700028	04/04/2025	0109250007	04/04/2025	BHRIP 24217699	10/04/2024	1097557	0	1097557	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000152	03/04/2025	01090225700026	04/04/2025	0109250007	04/04/2025	M2422896	06/08/2024	91409	0	91409	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000153	03/04/2025	01090225700029	04/04/2025	0109250007	04/04/2025	M2433079	05/11/2024	1150404	0	1150404	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000154	03/04/2025	01090225700030	04/04/2025	0109250007	04/04/2025	M2436548	08/12/2024	1565778	0	1565778	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000155	03/04/2025	01090225700029	04/04/2025	0109250007	04/04/2025	F0427386	03/08/2024	1180928	0	1180928	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000156	03/04/2025	01090225700031	04/04/2025	0109250007	04/04/2025	M2409917	06/04/2024	1325935	0	1325935	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000157	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	0002	28/02/2025	30000	0	30000	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000158	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	261629-020	28/02/2025	67000	0	67000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000159	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	Sr.DEE/TR/PA/Imp	06/03/2025	62000	0	62000	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225000160	04/04/2025	01090225700026	04/04/2025	0109250007	04/04/2025	14950	12/09/2024	129243	0	129243	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000161	04/04/2025	01090225700026	04/04/2025	0109250007	04/04/2025	BLIP240000338	11/04/2024	24653	0	24653	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225000162	04/04/2025	01090225700026	04/04/2025	0109250007	04/04/2025	M2425338	27/08/2024	215600	0	215600	CORE-STEPS
X-II	NEWASKAR AUTOMOBILES	PAYMENT THROUGH CIPS	01090225000163	04/04/2025	01090225700032	04/04/2025	0109250007	04/04/2025	INV004402HI02057	18/07/2024	3265.8	0.8	3265	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000164	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	349462-010	03/03/2025	40000	0	40000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000165	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	HSD/EM/DD/20	25/02/2025	40000	0	40000	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090225000166	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	Imprest	01/01/2025	9960	0	9960	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090225000167	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	arme/pa scale-1	23/01/2025	8832	0	8832	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090225000168	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	L/G/PA/IMP	11/12/2024	4780	0	4780	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225000169	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	C553/1-13	06/03/2025	38422	0	38422	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000170	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893238	03/04/2025	2500	0	2500	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000171	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893237	03/04/2025	792	0	792	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000172	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893236	03/04/2025	1538	0	1538	CORE-STEPS
X-II	SANJAY K. SURYA	PAYMENT THROUGH CIPS	01090225000173	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893021	18/03/2025	5000	0	5000	CORE-STEPS
X-II	ANANT KUMAR	PAYMENT THROUGH CIPS	01090225000174	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893026	25/03/2025	2500	0	2500	CORE-STEPS
X-II	RANJAN KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	01090225000175	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893115	27/03/2025	12000	0	12000	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225000176	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	4070/24-25	24/02/2025	23187	0	23187	CORE-STEPS
X-II	SANJAY K. SURYA	PAYMENT THROUGH CIPS	01090225000177	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893022	20/03/2025	18520	0	18520	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000178	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893234	03/04/2025	400	0	400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000179	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893235	03/04/2025	400	0	400	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225000180	04/04/2025	01090225700034	04/04/2025	0109250007	04/04/2025	0893027	01/04/2025	33000	0	33000	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090225000181	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	255	20/02/2025	14999	0	14999	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225000182	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	725	09/01/2025	5000	0	5000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090225000183	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	01	28/02/2025	9467	0	9467	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090225000184	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	01	20/02/2025	10000	0	10000	CORE-STEPS

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X-II	SM WALHA	PAYMENT THROUGH CIPS	01090225000185	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	389	20/02/2025	10000	0	10000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225000186	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	519082	28/02/2025	1926	0	1926	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090225000187	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	979	27/02/2025	9996	0	9996	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090225000188	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	30	15/02/2025	10000	0	10000	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090225000189	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	978	25/02/2025	14900	0	14900	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225000190	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	CHI/MRJ/GEN/2025	05/03/2025	7500	0	7500	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225000191	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	05 IMP	07/03/2025	19998	0	19998	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090225000193	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	L/TR/PA/IMP/504	27/02/2025	25349	0	25349	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225000194	04/04/2025	01090225700039	04/04/2025	0109250007	04/04/2025	C27E242500294952	01/02/2025	254024.04	9386.04	244638	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090225000195	04/04/2025	01090225700039	04/04/2025	0109250007	04/04/2025	BM2527I0169899867	27/03/2025	173186.94	3463.94	169723	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225000196	04/04/2025	01090225700039	04/04/2025	0109250007	04/04/2025	C27E242500327098	01/03/2025	253656.06	9373.06	244283	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225000197	04/04/2025	01090225700039	04/04/2025	0109250007	04/04/2025	WMEPR250024967-4	05/03/2025	6400.75	0.75	6400	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090225000198	04/04/2025	01090225700035	04/04/2025	0109250007	04/04/2025	261629	10/02/2025	22705	0	22705	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000199	04/04/2025	01090225700037	04/04/2025	0109250007	04/04/2025	TTM Imprest	04/04/2025	888476	0	888476	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090225000200	04/04/2025	01090225700039	04/04/2025	0109250007	04/04/2025	MHSO140425035030	01/04/2025	765.67	0.67	765	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225000201	04/04/2025	01090225700039	04/04/2025	0109250007	04/04/2025	C27E252600022876	01/04/2025	6826.9	136.9	6690	CORE-STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090225000202	07/04/2025	01090225700045	08/04/2025	0109250010	08/04/2025	415583	04/04/2025	278100	0	278100	CORE-STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090225000203	08/04/2025	01090225700043	08/04/2025	0109250010	08/04/2025	RBT/CC/21/753	27/12/2024	16850	0	16850	CORE-STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090225000204	08/04/2025	01090225700043	08/04/2025	0109250010	08/04/2025	RBT/CC/21/339	21/08/2024	17510	0	17510	CORE-STEPS
X-II	Adv N K RAJPUROHIT	PAYMENT THROUGH CIPS	01090225000205	08/04/2025	01090225700073	15/04/2025	0109250013	15/04/2025	26/2024-25	06/07/2024	57200	0	57200	CORE-STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01090225000206	08/04/2025	01090225700043	08/04/2025	0109250010	08/04/2025	610/2022	25/10/2024	60300	0	60300	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000207	08/04/2025	01090225700053	09/04/2025	0109250011	09/04/2025	PA/Mech/Metting	03/04/2025	6000	0	6000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000208	08/04/2025	01090225700053	09/04/2025	0109250011	09/04/2025	PA/Mech/Metting	03/04/2025	2000	0	2000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000209	08/04/2025	01090225700053	09/04/2025	0109250011	09/04/2025	PA/Mech/Metting	03/04/2025	1600	0	1600	CORE-STEPS
X-II	DR KRISHNA GREESHMA A G	PAYMENT THROUGH CIPS	01090225000210	08/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	0818617	03/03/2025	34600	0	34600	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225000211	08/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	519084	04/03/2025	99990	0	99990	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090225000212	08/04/2025	01090225700040	08/04/2025	0109250010	08/04/2025	G-207	24/03/2025	25000	0	25000	CORE-STEPS

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X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090225000213	08/04/2025	01090225700042	08/04/2025	0109250010	08/04/2025	85022	23/02/2025	13700	0	13700	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225000214	08/04/2025	01090225700040	08/04/2025	0109250010	08/04/2025	SSTW/ELE/IB NO-01	03/04/2025	9870	0	9870	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090225000215	08/04/2025	01090225700040	08/04/2025	0109250010	08/04/2025	0893117	04/04/2025	8000	0	8000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000216	08/04/2025	01090225700042	08/04/2025	0109250010	08/04/2025	191239-001	28/03/2025	50000	0	50000	CORE-STEPS
X-II	SANSKRUTI CONSTRUCTION & HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01090225000217	08/04/2025	01090225700041	08/04/2025	0109250010	08/04/2025	789000	08/04/2025	1004963	0	1004963	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225000218	08/04/2025	01090225700042	08/04/2025	0109250010	08/04/2025	PA/ML/Imp/62	07/03/2025	19953	0	19953	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225000219	08/04/2025	01090225700042	08/04/2025	0109250010	08/04/2025	2634	04/02/2025	19267	0	19267	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000221	08/04/2025	01090225700044	08/04/2025	0109250010	08/04/2025	TTM Imprest	08/04/2025	852082	0	852082	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225000222	09/04/2025	01090225700049	09/04/2025	0109250011	09/04/2025	173459006577	03/04/2025	807950	0	807950	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225000223	09/04/2025	01090225700049	09/04/2025	0109250011	09/04/2025	173459037070	03/04/2025	160810	0	160810	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090225000224	09/04/2025	01090225700049	09/04/2025	0109250011	09/04/2025	173459057940	03/04/2025	607950	0	607950	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090225000225	09/04/2025	01090225700049	09/04/2025	0109250011	09/04/2025	170259001415	03/04/2025	134720	0	134720	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090225000226	09/04/2025	01090225700050	09/04/2025	0109250011	09/04/2025	170019005260	03/04/2025	369030	0	369030	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090225000227	09/04/2025	01090225700050	09/04/2025	0109250011	09/04/2025	170019036200	03/04/2025	422639	0	422639	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090225000228	09/04/2025	01090225700050	09/04/2025	0109250011	09/04/2025	170019024910	04/04/2025	181150	0	181150	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090225000229	09/04/2025	01090225700050	09/04/2025	0109250011	09/04/2025	170019080030	03/04/2025	356860	0	356860	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090225000230	09/04/2025	01090225700050	09/04/2025	0109250011	09/04/2025	170019006401	04/04/2025	717290	0	717290	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090225000231	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	165189002130	05/04/2025	257590	0	257590	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090225000232	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	164819006780	05/04/2025	325800	0	325800	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090225000233	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	190569006027	05/04/2025	253200	0	253200	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090225000234	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	170019007416	04/04/2025	310770	0	310770	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090225000236	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	266519100291	07/04/2025	396990	0	396990	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090225000237	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	170019005065	04/04/2025	330760	0	330760	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090225000238	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	170019023840	04/04/2025	333490	0	333490	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090225000239	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	170019038400	05/04/2025	1060380	0	1060380	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090225000240	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	170019007084	07/04/2025	695247	0	695247	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090225000241	09/04/2025	01090225700052	09/04/2025	0109250011	09/04/2025	170019023810	07/04/2025	334910	0	334910	CORE-STEPS

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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225000242	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	320229	09/01/2025	872	0	872	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225000243	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	107	10/03/2025	9985	0	9985	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090225000244	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	SSE(C&W)PA GEN S	25/02/2025	99924	0	99924	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000245	09/04/2025	01090225700046	09/04/2025	0109250011	09/04/2025	0893239	03/04/2025	700	0	700	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225000246	09/04/2025	01090225700046	09/04/2025	0109250011	09/04/2025	0893116	04/04/2025	3462	0	3462	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225000248	09/04/2025	01090225700046	09/04/2025	0109250011	09/04/2025	0893028	04/04/2022	50000	0	50000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090225000249	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	G1/2025/02	07/03/2025	6287	0	6287	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225000251	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	General	04/03/2024	4840	0	4840	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090225000252	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	general imprest	10/03/2025	5083	0	5083	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090225000253	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	RCD PUNE STN.	07/03/2025	2949	0	2949	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090225000254	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	ACM/SSeth Rd Pun	05/03/2025	4900	0	4900	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225000255	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	149	27/11/2024	29914	0	29914	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000256	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	PA/Mech/Imp	10/03/2025	6933	0	6933	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090225000257	09/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	ACMPA DGPRS GIMP	28/02/2025	4515	0	4515	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000258	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	695/2024	27/06/2024	13961	0	13961	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000259	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	1699	24/09/2024	82117	0	82117	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000260	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	2180/2023	27/12/2023	90484	0	90484	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000261	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	NOV-24	06/11/2024	7277	0	7277	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225000262	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	2095	29/10/2024	89947	0	89947	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000263	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	ABMH 24001485	02/02/2024	6081	0	6081	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000264	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	ABMH 23011500	16/09/2023	65906	0	65906	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090225000265	09/04/2025	01090225700046	09/04/2025	0109250011	09/04/2025	ADFM IRICEN PUNE	03/04/2025	498	0	498	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000266	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	ABMH 23010832	01/09/2023	15113	0	15113	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000267	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	ABMH 24005402	26/04/2024	38975	0	38975	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000268	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	ABMH 24004330	02/04/2024	52696	0	52696	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000269	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	JUNE-2024/ABMH01	19/06/2024	12800	0	12800	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090225000270	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	7D	18/03/2025	4595	0	4595	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090225000271	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	DD/C&W/140T	05/03/2025	9818	0	9818	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225000272	09/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	Fuel imprest	09/03/2025	6000	0	6000	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000273	09/04/2025	01090225700047	09/04/2025	0109250011	09/04/2025	ABMH 24005670	08/05/2024	85051	0	85051	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000274	09/04/2025	01090225700048	09/04/2025	0109250011	09/04/2025	3001	19/03/2025	60000	0	60000	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225000275	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	902444	29/09/2024	89926	0	89926	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225000276	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	900478	07/09/2024	9551	0	9551	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225000277	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	1100605	11/11/2023	20975	0	20975	CORE-STEPS
X-II	N M WADIA INSTITUTE OF CARDIOLOGY, PUNE	PAYMENT THROUGH CIPS	01090225000278	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	17	31/05/2024	2395	0	2395	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225000279	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	47	18/06/2024	72189	0	72189	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225000280	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	40	11/05/2024	73827	0	73827	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225000281	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	45	26/05/2024	128420	0	128420	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225000282	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	18003	16/10/2024	1105	0	1105	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225000283	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	65	21/10/2024	15240	0	15240	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225000284	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	53	25/08/2024	16734	0	16734	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090225000285	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	DEHIPI001962	22/10/2024	16581	0	16581	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090225000286	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	DEHOPIOI2689	17/10/2024	984	0	984	CORE-STEPS
X-II	DESHPANDE EYE HOSPITAL AND LASER CENTER	PAYMENT THROUGH CIPS	01090225000287	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	DEHIPI002082	07/11/2024	16581	0	16581	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225000288	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	RLWY 71	31/07/2024	53090	0	53090	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000289	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	ASG/OPD/043	01/06/2024	4081	0	4081	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000290	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	PUNE/25/HI/251	03/05/2024	16958	0	16958	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000291	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	PUNE/25/HI/2074	05/12/2024	13840	0	13840	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000292	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	PUNE/25/HI/1432	05/09/2024	21891	0	21891	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090225000293	09/04/2025	01090225700051	09/04/2025	0109250011	09/04/2025	511/2024-25/22	26/03/2025	13225	0	13225	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000294	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	PUNE/25/HI/1523	19/09/2024	13840	0	13840	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000295	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	PUNE/25/HI/1062	26/07/2024	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225000296	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	PUNE/25/HI/1690	13/10/2024	13840	0	13840	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225000297	09/04/2025	01090225700056	11/04/2025	0109250012	11/04/2025	2024-25/CL-015	05/01/2024	9800	0	9800	CORE-STEPS

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X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000298	09/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	PA/Mch/ Meeting	03/04/2025	6000	0	6000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000299	09/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	PA/Mech/Metting	03/04/2025	2000	0	2000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225000300	09/04/2025	01090225700055	09/04/2025	0109250011	09/04/2025	PA/Mech/Fuel/IMP	03/04/2025	5909	0	5909	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225000301	09/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	PA/Mech/Metting	03/04/2025	1600	0	1600	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090225000302	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	L/TR/PA/Imprest	18/02/2025	4950	0	4950	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225000303	09/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	FUEL IMPREST	27/03/2025	5999	0	5999	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225000304	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	20/IMPREST/2024	13/03/2025	1000	0	1000	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090225000305	09/04/2025	01090225700055	09/04/2025	0109250011	09/04/2025	DD/ROAD ART DD I	20/03/2025	12242	0	12242	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090225000306	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	103	20/03/2025	3915	0	3915	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090225000307	09/04/2025	01090225700055	09/04/2025	0109250011	09/04/2025	DD/C&W/HYDRA IMP	12/03/2025	8600	0	8600	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225000308	09/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	6078620122	16/01/2025	25264	0	25264	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225000309	09/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	L/TR/PA/IMP/504	02/04/2025	6040	0	6040	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090225000310	09/04/2025	01090225700054	09/04/2025	0109250011	09/04/2025	389	07/02/2025	5000	0	5000	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225000311	11/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	532287257	07/04/2025	12225	0	12225	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090225000312	11/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	0889101	09/04/2025	6000	0	6000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225000314	11/04/2025	01090225700062	11/04/2025	0109250012	11/04/2025	0891454	09/04/2025	20000	0	20000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000315	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0434559	24/10/2024	42356	0	42356	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000316	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0435087	11/10/2024	7830	0	7830	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000317	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0437937	14/11/2024	7830	0	7830	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090225000318	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	WTR/40/36	21/02/2025	10000	0	10000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000319	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0435841	21/10/2024	15209	0	15209	CORE-STEPS
X-II	MANNSCHAFT AUTOMOTIVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225000320	11/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	MN-24-25-047	17/02/2025	34014	0	34014	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225000321	11/04/2025	01090225700060	11/04/2025	0109250012	11/04/2025	320237	25/03/2025	274742	0	274742	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090225000322	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	GENL/IMP/DEHR/03	01/10/2024	4893	0	4893	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000323	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0431630	26/09/2024	18250	0	18250	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090225000324	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	27	24/02/2025	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225000325	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	906	04/01/2025	2880	0	2880	CORE-STEPS

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X-II	ART MRJ	PAYMENT THROUGH CIPS	01090225000326	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	7A	12/03/2025	23853	0	23853	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000327	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0434173	18/10/2024	27843	0	27843	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225000328	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	35	04/03/2025	2000	0	2000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225000329	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	34	04/02/2025	5000	0	5000	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225000330	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	PA/C/GIMP/AKRD	27/02/2025	19590	0	19590	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090225000331	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	229	06/03/2025	3000	0	3000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000332	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0435433	11/10/2024	11630	0	11630	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000333	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0437493	07/11/2024	9484	0	9484	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225000334	11/04/2025	01090225700061	11/04/2025	0109250012	11/04/2025	M-1948	07/02/2025	9823	0	9823	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225000335	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	PA/C/GIMP/DPOD	27/02/2025	19726	0	19726	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000336	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0427028	22/07/2024	56121	0	56121	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000337	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0432414	03/10/2024	46519	0	46519	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225000338	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	03/2025	05/03/2025	25000	0	25000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000339	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0435971	19/10/2024	11929	0	11929	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090225000340	11/04/2025	01090225700069	11/04/2025	0109250012	11/04/2025	170019024380	05/04/2025	332760	0	332760	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090225000341	11/04/2025	01090225700069	11/04/2025	0109250012	11/04/2025	170019004719	08/04/2025	1418860	0	1418860	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000342	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0403104	30/09/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000343	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0428989	14/08/2024	14543	0	14543	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000344	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	F0411254	01/02/2024	11902	0	11902	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225000345	11/04/2025	01090225700057	11/04/2025	0109250012	11/04/2025	OPBMN4230101054	29/11/2023	13490	0	13490	CORE-STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090225000347	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	SSE/TRD/BWD/02	03/02/2025	4000	0	4000	CORE-STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090225000348	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	SSE/TRD/DD/02	23/12/2024	4000	0	4000	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225000350	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	00	07/02/2025	24875	0	24875	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090225000351	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	250070000250	05/04/2025	10250	0	10250	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090225000352	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	252580292851	05/04/2025	12720	0	12720	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090225000353	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	267160023046	05/04/2025	5800	0	5800	CORE-STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090225000354	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	281570071636	05/04/2025	7420	0	7420	CORE-STEPS

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X-II	LT279940539174	PAYMENT THROUGH CIPS	01090225000355	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	279940539174	07/04/2025	14070	0	14070	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090225000356	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	279940131370	07/04/2025	42390	0	42390	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090225000357	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	279940129791	06/04/2025	92000	0	92000	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090225000359	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417099	10/04/2025	224200	0	224200	CORE-STEPS
X-II	RAM KUMAR TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01090225000360	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417091	10/04/2025	206600	0	206600	CORE-STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090225000361	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	ARME/C&W/DD/IMP	05/02/2025	9756	0	9756	CORE-STEPS
X-II	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01090225000362	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417085	10/04/2025	206600	0	206600	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090225000365	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417090	10/04/2025	206600	0	206600	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225000367	11/04/2025	01090225700058	11/04/2025	0109250012	11/04/2025	417066	10/04/2025	248700	0	248700	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090225000368	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	IMPREST BILL	22/02/2025	23000	0	23000	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225000369	11/04/2025	01090225700058	11/04/2025	0109250012	11/04/2025	417067	10/04/2025	248700	0	248700	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090225000371	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	IMPREST BILL	21/02/2025	5000	0	5000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225000372	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	39/Imprest	27/02/2025	9944	0	9944	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090225000373	11/04/2025	01090225700058	11/04/2025	0109250012	11/04/2025	417068	10/04/2025	248700	0	248700	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090225000374	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	170161211411	27/03/2025	5790	0	5790	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225000375	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	162011347126	26/03/2025	3080	0	3080	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225000376	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	162024948218	26/03/2025	8590	0	8590	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225000377	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	162024948021	26/03/2025	2350	0	2350	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000378	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	162028961561	26/03/2025	4110	0	4110	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090225000379	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	850710361251	26/03/2025	570	0	570	CORE-STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000380	11/04/2025	01090225700058	11/04/2025	0109250012	11/04/2025	417069	10/04/2025	248700	0	248700	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225000381	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	256	03/10/2024	11485	0	11485	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000382	11/04/2025	01090225700058	11/04/2025	0109250012	11/04/2025	417072	10/04/2025	248700	0	248700	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225000383	11/04/2025	01090225700073	15/04/2025	0109250013	15/04/2025	320243	05/03/2025	197800	0	197800	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000384	11/04/2025	01090225700058	11/04/2025	0109250012	11/04/2025	417073	10/04/2025	248700	0	248700	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090225000385	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417062	10/04/2025	283700	0	283700	CORE-STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000386	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417063	10/04/2025	283700	0	283700	CORE-STEPS

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X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225000387	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417064	10/04/2025	283700	0	283700	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000388	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417065	10/04/2025	283700	0	283700	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090225000389	11/04/2025	01090225700059	11/04/2025	0109250012	11/04/2025	417101	10/04/2025	224200	0	224200	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090225000390	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	IMPREST BILL	06/02/2024	8000	0	8000	CORE-STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225000391	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	IMPREST BILL	16/01/2025	7925	0	7925	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090225000392	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	198160004058	23/03/2025	1220	0	1220	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090225000393	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	164760000089	05/04/2025	197720	0	197720	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090225000394	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	061510001183	05/04/2025	6140	0	6140	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090225000395	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	061510001175	05/04/2025	43100	0	43100	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090225000396	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	162330000686	06/04/2025	900	0	900	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225000397	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	162330009608	07/04/2025	820	0	820	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090225000398	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	210361740399	25/03/2025	460	0	460	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225000399	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	248	02/08/2024	10815	0	10815	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090225000400	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	192400093446	28/03/2025	44470	0	44470	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225000401	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	237	12/12/2024	9123	0	9123	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090225000402	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250793933	27/03/2025	820	0	820	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090225000403	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250793941	27/03/2025	800	0	800	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090225000404	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250793984	27/03/2025	770	0	770	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090225000405	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250793992	27/03/2025	860	0	860	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090225000406	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250796401	27/03/2025	2230	0	2230	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090225000407	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250796576	27/03/2025	970	0	970	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090225000408	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160250796746	27/03/2025	910	0	910	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090225000409	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	170250354021	27/03/2025	1070	0	1070	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090225000410	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	170250354196	27/03/2025	780	0	780	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090225000411	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	170250354013	27/03/2025	720	0	720	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090225000412	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	160254585375	27/03/2025	580	0	580	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225000413	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	General	04/02/2025	4641	0	4641	CORE-STEPS

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X-II	LT170250365287	PAYMENT THROUGH CIPS	01090225000414	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	170250365287	27/03/2025	130	0	130	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090225000415	11/04/2025	01090225700067	11/04/2025	0109250012	11/04/2025	174002526261	28/03/2025	41040	0	41040	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090225000416	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	01/2025	11/03/2025	3938	0	3938	CORE-STEPS
X-II	AIRPORTS AUTHORITY OF INDIA	PAYMENT THROUGH CIPS	01090225000417	11/04/2025	01090225700064	11/04/2025	0109250012	11/04/2025	0893029	09/04/2025	450000	0	450000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225000418	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	489975	07/02/2025	500	0	500	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225000419	11/04/2025	01090225700065	11/04/2025	0109250012	11/04/2025	0893030	09/04/2025	100000	0	100000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000420	11/04/2025	01090225700066	11/04/2025	0109250012	11/04/2025	0893240	08/04/2025	2455	0	2455	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225000421	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	sse/tl/ac/pa	08/03/2025	29803	0	29803	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225000422	11/04/2025	01090225700066	11/04/2025	0109250012	11/04/2025	0893118	07/04/2025	3245	0	3245	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000423	11/04/2025	01090225700066	11/04/2025	0109250012	11/04/2025	0893241	08/04/2025	1500	0	1500	CORE-STEPS
X-II	JAYAKE PATIL	PAYMENT THROUGH CIPS	01090225000424	11/04/2025	01090225700066	11/04/2025	0109250012	11/04/2025	0893033	11/04/2025	1000	0	1000	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225000425	11/04/2025	01090225700063	11/04/2025	0109250012	11/04/2025	R-715/24-25	25/07/2024	14701	0	14701	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225000426	11/04/2025	01090225700070	11/04/2025	0109250012	11/04/2025	162019000745	08/04/2025	416440	0	416440	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090225000427	11/04/2025	01090225700070	11/04/2025	0109250012	11/04/2025	279019000553	09/04/2025	1256330	0	1256330	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090225000428	11/04/2025	01090225700071	11/04/2025	0109250012	11/04/2025	170019006690	09/04/2025	1454220	0	1454220	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000430	11/04/2025	01090225700068	11/04/2025	0109250012	11/04/2025	TTM Imprest	11/04/2025	742096	0	742096	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225000431	15/04/2025	01090225700072	15/04/2025	0109250013	15/04/2025	0893031	09/04/2025	100000	0	100000	CORE-STEPS
X-II	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090225000432	15/04/2025	01090225700073	15/04/2025	0109250013	15/04/2025	VC/24-25/02	28/03/2025	672570	0	672570	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090225000433	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	DIG-25-26/06	02/04/2025	35913	0	35913	CORE-STEPS
X-II	KERNEX MICROSYSTEMS INDIA LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090225000435	15/04/2025	01090225700081	15/04/2025	0109250013	15/04/2025	416931	09/04/2025	7102800	0	7102800	CORE-STEPS
X-II	TRANSLINE TECHNOLOGIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01090225000436	15/04/2025	01090225700082	15/04/2025	0109250013	15/04/2025	417265	11/04/2025	239900	0	239900	CORE-STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090225000437	15/04/2025	01090225700082	15/04/2025	0109250013	15/04/2025	417266	11/04/2025	239900	0	239900	CORE-STEPS
X-II	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED-ERODE	PAYMENT THROUGH CIPS	01090225000438	15/04/2025	01090225700082	15/04/2025	0109250013	15/04/2025	417268	11/04/2025	239900	0	239900	CORE-STEPS
X-II	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01090225000439	15/04/2025	01090225700082	15/04/2025	0109250013	15/04/2025	417271	11/04/2025	239900	0	239900	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090225000440	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	963	28/01/2025	17480	0	17480	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225000441	15/04/2025	01090225700073	15/04/2025	0109250013	15/04/2025	0891232	15/04/2025	100812	0	100812	CORE-STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090225000442	15/04/2025	01090225700073	15/04/2025	0109250013	15/04/2025	pa/p/admin	15/04/2025	40000	0	40000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090225000443	15/04/2025	01090225700076	15/04/2025	0109250013	15/04/2025	nil	08/04/2025	5927	0	5927	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090225000444	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	2158	28/02/2025	12348	0	12348	CORE-STEPS
X-II	AGE RCC ENERGY Pvt Ltd (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225000445	15/04/2025	01090225700074	15/04/2025	0109250013	15/04/2025	DAUND/24-25/159	01/01/2025	16623	0	16623	CORE-STEPS
X-II	AGE RCC ENERGY Pvt Ltd (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225000446	15/04/2025	01090225700074	15/04/2025	0109250013	15/04/2025	DAUND/24-25//177	01/02/2025	54027	0	54027	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090225000447	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	07	28/02/2025	10000	0	10000	CORE-STEPS
X-II	AGE RCC ENERGY Pvt Ltd (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225000448	15/04/2025	01090225700074	15/04/2025	0109250013	15/04/2025	DAUND/24-25/199	01/03/2025	64134	0	64134	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090225000449	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	406	26/02/2025	10000	0	10000	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090225000450	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	786	26/02/2025	10000	0	10000	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090225000451	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	297	28/02/2025	15000	0	15000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225000452	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	General	13/03/2025	19990	0	19990	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090225000453	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	053	06/02/2025	8300	0	8300	CORE-STEPS
X-II	REDDY CONSTRUCTIONS (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225000454	15/04/2025	01090225700075	15/04/2025	0109250013	15/04/2025	DAUND/24-25/05	01/01/2025	16001	0	16001	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090225000455	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	080	18/02/2025	19887	0	19887	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090225000456	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	07	08/02/2025	4900	0	4900	CORE-STEPS
X-II	REDDY CONSTRUCTIONS (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225000457	15/04/2025	01090225700075	15/04/2025	0109250013	15/04/2025	DAUND/24-25/09	01/02/2025	40924	0	40924	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090225000458	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	280	14/02/2025	15000	0	15000	CORE-STEPS
X-II	REDDY CONSTRUCTIONS (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225000459	15/04/2025	01090225700075	15/04/2025	0109250013	15/04/2025	DAUND/24-25/10	01/03/2025	81876	0	81876	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090225000460	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	S-11/Imprest/Gen	14/03/2025	10000	0	10000	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225000461	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	BLO2400011574	31/07/2024	19569	0	19569	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225000462	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	DD/GENL/IMPREST	19/03/2025	7998	0	7998	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225000463	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	GENERAL IMPREST	09/03/2025	59882	0	59882	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225000464	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	306	24/01/2025	8365	0	8365	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225000465	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	194	22/10/2024	1000	0	1000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090225000466	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	IPF/DSCR/IMP	28/02/2025	5000	0	5000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090225000467	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	5979	07/02/2025	5000	0	5000	CORE-STEPS
X-II	CCCOR RCD DAUND	PAYMENT THROUGH CIPS	01090225000468	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	3753	01/01/2025	9937	0	9937	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000469	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	SSE/EM/MRJ/04/25	07/04/2025	27180	0	27180	CORE-STEPS

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X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225000470	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	6000022670	08/02/2025	24771	0	24771	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090225000471	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	515	10/02/2025	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090225000472	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	GEN-IMP-45	05/03/2025	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090225000473	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	Barrack Imp.37	05/03/2025	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090225000474	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	Imprest	16/01/2025	9470	0	9470	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090225000475	15/04/2025	01090225700077	15/04/2025	0109250013	15/04/2025	20250301	10/03/2025	9810	0	9810	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000476	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	112945-006	04/04/2025	55000	0	55000	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090225000477	15/04/2025	01090225700079	15/04/2025	0109250013	15/04/2025	03/IMPREST/2025	11/01/2025	9980	0	9980	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090225000478	15/04/2025	01090225700079	15/04/2025	0109250013	15/04/2025	1589	03/01/2025	9794	0	9794	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000479	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	225050-001	07/04/2025	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000480	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	10001	27/03/2025	110000	0	110000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090225000481	15/04/2025	01090225700079	15/04/2025	0109250013	15/04/2025	01	24/02/2025	10000	0	10000	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090225000482	15/04/2025	01090225700079	15/04/2025	0109250013	15/04/2025	564	21/02/2025	10000	0	10000	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090225000483	15/04/2025	01090225700079	15/04/2025	0109250013	15/04/2025	2297	16/02/2025	19958	0	19958	CORE-STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090225000484	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	SSE/NWS/PUNE	11/03/2025	9888	0	9888	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090225000485	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	pa/p/svjr	28/02/2025	9729	0	9729	CORE-STEPS
X-II	R.K. PUBLICATION	PAYMENT THROUGH CIPS	01090225000487	15/04/2025	01090225700080	15/04/2025	0109250013	15/04/2025	RKP/2720	24/03/2025	30000	0	30000	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225000488	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	PA/GSU/2025/08	20/08/2024	4995	0	4995	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225000489	15/04/2025	01090225700080	15/04/2025	0109250013	15/04/2025	PB/0300196/23-24	23/03/2024	4754	0	4754	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225000490	15/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	32673	30/04/2024	6405	0	6405	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090225000491	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	01	26/02/2025	10000	0	10000	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090225000492	15/04/2025	01090225700080	15/04/2025	0109250013	15/04/2025	32763	22/07/2024	6144	0	6144	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225000493	15/04/2025	01090225700080	15/04/2025	0109250013	15/04/2025	ANJ/M/24-25/585	30/09/2024	4255	0	4255	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000494	15/04/2025	01090225700080	15/04/2025	0109250013	15/04/2025	19787/12/24-25	17/12/2024	4039	0	4039	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090225000495	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	0709	20/01/2025	11410	0	11410	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090225000496	15/04/2025	01090225700079	15/04/2025	0109250013	15/04/2025	2693	15/12/2024	8839	0	8839	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090225000498	15/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	303	03/03/2025	11254	0	11254	CORE-STEPS

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X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225000499	15/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	PA/M/GENL IMP	27/02/2025	54995	0	54995	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090225000501	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	0871260	15/01/2025	10000	0	10000	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090225000502	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	0871261	15/01/2025	15000	0	15000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090225000503	15/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	pa/p/store	18/01/2025	4962	0	4962	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090225000504	15/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	PA.Med.FSO.Impre	27/03/2025	19900	0	19900	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090225000505	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	369	28/02/2025	10000	0	10000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090225000506	15/04/2025	01090225700078	15/04/2025	0109250013	15/04/2025	371	28/02/2025	10000	0	10000	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000507	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	18249/08/24-25	02/08/2024	9209	0	9209	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225000508	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	CR/P/10/3	11/10/2024	8190	0	8190	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225000509	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	CR/P/10/2	10/10/2024	6001	0	6001	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225000510	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	PB/1100043/24-25	12/11/2024	6043	0	6043	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000511	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	20059/01/24-25	02/01/2025	7054	0	7054	CORE-STEPS
X-II	DAINIK SANDHYA PUBLICATIONS PVT.LTD.	PAYMENT THROUGH CIPS	01090225000512	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	2100/24-25	19/09/2024	24960	0	24960	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225000513	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	PB/0200058/24-25	12/02/2025	11788	0	11788	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225000514	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	PB/0200059/24-25	12/02/2025	18785	0	18785	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000515	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	19782/12/24-25	17/12/2024	8648	0	8648	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000516	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	HSD/EM/DD/22	08/04/2025	40000	0	40000	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000517	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	20057/01/24-25	02/01/2025	6041	0	6041	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000518	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	89002	05/04/2025	60000	0	60000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090225000519	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	PGT/2425/3124	01/02/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225000520	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	674	23/10/2024	4961	0	4961	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090225000521	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	1	12/03/2025	4960	0	4960	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090225000522	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	4357	16/02/2025	15000	0	15000	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090225000523	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	379	28/02/2025	10000	0	10000	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090225000524	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	27	10/02/2025	14649	0	14649	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225000525	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	41920	03/02/2025	17983	0	17983	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225000526	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	32973	03/01/2025	15316	0	15316	CORE-STEPS

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X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000528	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	19780/12/24-25	17/12/2024	7173	0	7173	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225000529	16/04/2025	01090225700083	16/04/2025	0109250014	16/04/2025	0893032	09/04/2025	40000	0	40000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000530	16/04/2025	01090225700085	16/04/2025	0109250014	16/04/2025	0870448	09/04/2025	945	0	945	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090225000531	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	33051	05/03/2025	2426	0	2426	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225000532	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	20054/01/24-25	02/01/2025	7336	0	7336	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090225000533	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	SSE/C&W/DD/ART	05/03/2025	14236	0	14236	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090225000534	16/04/2025	01090225700084	16/04/2025	0109250014	16/04/2025	C27E252600023252	03/04/2025	5039	0	5039	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225000535	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	M06P0111	30/06/2024	5477	0	5477	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225000536	16/04/2025	01090225700090	17/04/2025	0109250016	17/04/2025	ANJ/M/24-25/582	30/09/2024	2704	0	2704	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090225000537	16/04/2025	01090225700086	16/04/2025	0109250014	16/04/2025	WMHEPR260026783	09/04/2025	6068	0	6068	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090225000538	16/04/2025	01090225700083	16/04/2025	0109250014	16/04/2025	IMP/2025-01	07/04/2025	74159	0	74159	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225000539	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	74/Petrol	10/03/2025	18000	0	18000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090225000540	16/04/2025	01090225700083	16/04/2025	0109250014	16/04/2025	65	25/03/2025	9903	0	9903	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090225000541	16/04/2025	01090225700083	16/04/2025	0109250014	16/04/2025	423/Imprest	08/04/2025	33645	0	33645	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225000542	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	222	17/11/2024	4995	0	4995	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225000544	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	01/IMPREST/2025	02/04/2025	1000	0	1000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225000545	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	466	29/11/2024	9964	0	9964	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225000546	16/04/2025	01090225700091	17/04/2025	0109250016	17/04/2025	17	27/11/2024	14923	0	14923	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225000547	16/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	866	18/10/2024	1995	0	1995	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225000548	16/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	DD/C&W/ADME IMPR	12/03/2025	6956	0	6956	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225000549	16/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	DD/C&W/GENERAL I	12/03/2025	7303	0	7303	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090225000550	16/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	246	30/11/2024	8000	0	8000	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090225000551	16/04/2025	01090225700087	16/04/2025	0109250014	16/04/2025	01	10/02/2025	9500	0	9500	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090225000552	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	907	25/01/2025	10000	0	10000	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090225000553	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	05	01/03/2025	9698	0	9698	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090225000555	16/04/2025	01090225700089	16/04/2025	0109250014	16/04/2025	173459004019	10/04/2025	599740	0	599740	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090225000556	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	198350023261	05/04/2025	2460	0	2460	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090225000557	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	197220014426	06/04/2025	810	0	810	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090225000558	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	197220014434	06/04/2025	1160	0	1160	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090225000559	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	197460063998	05/04/2025	430	0	430	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090225000560	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	192210053189	05/04/2025	13460	0	13460	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090225000561	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	210361940461	05/04/2025	450	0	450	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090225000562	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	192190029529	06/04/2025	19100	0	19100	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090225000563	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	192191700071	06/04/2025	39580	0	39580	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090225000564	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	192190030471	05/04/2025	3720	0	3720	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090225000566	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	202450580149	07/04/2025	2400	0	2400	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090225000567	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	187220011618	06/04/2025	64410	0	64410	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090225000568	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	187380102849	05/04/2025	5670	0	5670	CORE-STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090225000569	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	170280062475	05/04/2025	290	0	290	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090225000570	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	170260026901	05/04/2025	9210	0	9210	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090225000571	16/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	203521682416	05/04/2025	2180	0	2180	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090225000572	16/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	WTR/40/01	01/04/2025	9930	0	9930	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225000573	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	SSE/TRD/ANG/05	14/02/2025	4000	0	4000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090225000574	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	342	02/03/2025	10000	0	10000	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090225000575	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	283	28/02/2025	14620	0	14620	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090225000576	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	159	28/02/2025	10000	0	10000	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090225000577	16/04/2025	01090225700088	16/04/2025	0109250014	16/04/2025	16849	25/02/2025	10000	0	10000	CORE-STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090225000578	17/04/2025	01090225700094	17/04/2025	0109250016	17/04/2025	519085	15/04/2025	49415	0	49415	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090225000579	17/04/2025	01090225700094	17/04/2025	0109250016	17/04/2025	701007	30/01/2025	9200	0	9200	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090225000580	17/04/2025	01090225700094	17/04/2025	0109250016	17/04/2025	100	28/03/2025	10800	0	10800	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225000581	17/04/2025	01090225700101	17/04/2025	0109250016	17/04/2025	2482	02/02/2025	49517	0	49517	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225000582	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	1968	05/11/2024	834	0	834	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225000583	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	103	02/12/2024	837	0	837	CORE-STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225000584	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	371	01/01/2025	843	0	843	CORE-STEPS

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X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225000585	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	403	05/02/2025	856	0	856	CORE-STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225000586	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	21	31/12/2024	1372	0	1372	CORE-STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225000587	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	23	31/12/2024	1372	0	1372	CORE-STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225000588	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	24	31/12/2024	1372	0	1372	CORE-STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225000589	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	26	31/12/2024	1421	0	1421	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225000590	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	1711	01/11/2024	744	0	744	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225000591	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	1713	01/12/2024	720	0	720	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225000592	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	1712	01/01/2025	744	0	744	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225000593	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	1714	01/02/2025	744	0	744	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225000594	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	559	01/02/2024	1500	0	1500	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225000595	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	1043	01/01/2025	1500	0	1500	CORE-STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225000596	17/04/2025	01090225700092	17/04/2025	0109250016	17/04/2025	439	01/01/2025	1500	0	1500	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090225000597	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	pa/p/svjr	31/03/2025	10998	0	10998	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225000598	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	730	29/01/2025	5000	0	5000	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090225000599	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	SSE/EM/MRJ/02/25	15/03/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225000600	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	113	27/02/2025	49597	0	49597	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090225000601	17/04/2025	01090225700093	17/04/2025	0109250016	17/04/2025	G-208	16/04/2025	24920	0	24920	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225000602	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	3473	20/02/2025	44465	0	44465	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225000604	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	05 IMP	07/04/2025	19496	0	19496	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090225000605	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	250170114031	09/04/2025	13560	0	13560	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090225000606	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	198400125745	06/04/2025	84960	0	84960	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225000607	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	061518152580	06/04/2025	2880	0	2880	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090225000608	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	198400128965	06/04/2025	14040	0	14040	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090225000609	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	PA.NM.IMP.12	31/03/2025	1970	0	1970	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090225000610	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	1	16/02/2025	29578	0	29578	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090225000611	17/04/2025	01090225700105	22/04/2025	0109250018	22/04/2025	WMHEPR260026979	09/04/2025	9271.26	0.26	9271	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225000612	17/04/2025	01090225700095	17/04/2025	0109250016	17/04/2025	532281624	07/04/2025	2365.9	0.9	2365	CORE-STEPS

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X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225000613	17/04/2025	01090225700095	17/04/2025	0109250016	17/04/2025	WMHEPR260026742	09/04/2025	7526.84	0.84	7526	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090225000614	17/04/2025	01090225700095	17/04/2025	0109250016	17/04/2025	WMHEPR260027093	09/04/2025	1421.9	0.9	1421	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090225000615	17/04/2025	01090225700095	17/04/2025	0109250016	17/04/2025	WMHEPR260026987	09/04/2025	2717.54	0.54	2717	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225000616	17/04/2025	01090225700095	17/04/2025	0109250016	17/04/2025	C27E252600031917	01/04/2025	253667.35	9373.35	244294	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090225000617	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	197400022770	06/04/2025	5000	0	5000	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090225000618	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	250570138908	09/04/2025	450	0	450	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090225000619	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	850710137378	08/04/2025	15920	0	15920	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090225000620	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	192440123054	06/04/2025	37650	0	37650	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090225000621	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	250570009415	09/04/2025	1230	0	1230	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090225000622	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	162350006745	09/04/2025	2100	0	2100	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090225000623	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	281800005573	06/04/2025	26290	0	26290	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090225000624	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	162338007591	08/04/2025	420	0	420	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090225000625	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	284460006889	08/04/2025	1310	0	1310	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225000626	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	061900003152	09/04/2024	1020	0	1020	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090225000627	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	281761028111	06/04/2025	990	0	990	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090225000628	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	284460177853	10/04/2025	10440	0	10440	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090225000629	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	282030814172	09/04/2025	1260	0	1260	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090225000630	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	173402546966	05/04/2025	3370	0	3370	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090225000631	17/04/2025	01090225700099	17/04/2025	0109250016	17/04/2025	170015594899	05/04/2025	63670	0	63670	CORE-STEPS
X-II	MRUNMAYI ENTERPRISES	PAYMENT THROUGH CIPS	01090225000632	17/04/2025	01090225700100	17/04/2025	0109250018	22/04/2025	204	09/03/2025	95580	956	94624	CORE-STEPS
X-II	SUMAN ARTS	PAYMENT THROUGH CIPS	01090225000633	17/04/2025	01090225700100	17/04/2025	0109250018	22/04/2025	660	27/03/2025	89059	891	88168	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225000634	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	65	14/02/2025	14742	0	14742	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090225000635	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	6608	16/01/2025	14923	0	14923	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090225000636	17/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	254	01/02/2025	14973	0	14973	CORE-STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090225000637	17/04/2025	01090225700098	17/04/2025	0109250016	17/04/2025	0818623	09/04/2025	33000	0	33000	CORE-STEPS
X-II	DR KRISHNA GREESHMA A G	PAYMENT THROUGH CIPS	01090225000638	17/04/2025	01090225700098	17/04/2025	0109250016	17/04/2025	0818624	09/04/2025	34800	0	34800	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090225000639	17/04/2025	01090225700098	17/04/2025	0109250016	17/04/2025	0818621	09/04/2025	232467	0	232467	CORE-STEPS

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X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090225000640	17/04/2025	01090225700098	17/04/2025	0109250016	17/04/2025	0818626	09/04/2025	29400	0	29400	CORE-STEPS
X-II	DR VINAYAK MOGALE	PAYMENT THROUGH CIPS	01090225000641	17/04/2025	01090225700098	17/04/2025	0109250016	17/04/2025	0818622	09/04/2025	44000	0	44000	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090225000642	17/04/2025	01090225700098	17/04/2025	0109250016	17/04/2025	0818625	09/04/2025	10800	0	10800	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090225000643	17/04/2025	01090225700096	17/04/2025	0109250016	17/04/2025	PA.NM.IMP.10	31/03/2025	139996	0	139996	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000644	17/04/2025	01090225700097	17/04/2025	0109250016	17/04/2025	TTM Imprest	17/04/2025	889316	0	889316	CORE-STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090225000645	21/04/2025	01090225700102	21/04/2025	0109250017	21/04/2025	0893119	17/04/2025	10000	0	10000	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225000646	21/04/2025	01090225700102	21/04/2025	0109250017	21/04/2025	C554/1-5	08/04/2025	39375	0	39375	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090225000647	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	IPF/CIB/PA/E-14	27/12/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225000648	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	RPF/DS/MRJ/G/20	07/03/2025	2000	0	2000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	01090225000649	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	RPF/DS/PA/06/25	20/03/2025	805	0	805	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090225000650	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	42013	04/02/2025	5000	0	5000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225000651	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	CHI/MRJ/FUEL/25	09/04/2025	2500	0	2500	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090225000652	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	RPF/DS/PA/08/25	20/03/2025	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090225000653	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	RPF/DS/PA/05/25	20/03/2025	22464	0	22464	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225000654	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	RPF/DS/MRJ/M/20	07/03/2025	4632	0	4632	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225000655	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	RPF/DS/MRJ/F/20	07/03/2025	35181	0	35181	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090225000656	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	SSE/C&W/SNSI	25/03/2025	2500	0	2500	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090225000657	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	SIPF/KDG/Gen.Imp	05/03/2025	3000	0	3000	CORE-STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090225000658	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	SSE/C&W/ARME/IMP	24/03/2025	9046	0	9046	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090225000659	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	19954	03/02/2025	8000	0	8000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090225000660	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	2046	04/03/2025	4980	0	4980	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225000661	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	L/TR/PA/IMP/504	12/04/2025	6000	0	6000	CORE-STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090225000662	21/04/2025	01090225700103	21/04/2025	0109250017	21/04/2025	S/37/Imprest cas	14/03/2025	1914	0	1914	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000687	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240002488	31/05/2024	25008	0	25008	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000688	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001977	18/05/2024	13432	0	13432	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000689	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001987	17/05/2024	4135	0	4135	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000690	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240002101	22/05/2024	10289	0	10289	CORE-STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000692	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240002357	28/05/2024	14116	0	14116	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090225000693	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	RPF/K9S/PA/8/25	18/03/2025	10000	0	10000	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225000694	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	51122	28/02/2025	4800	0	4800	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000695	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001942	21/05/2024	29773	0	29773	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090225000696	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	43A	27/03/2025	4629	0	4629	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000697	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001733	16/05/2024	42507	0	42507	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000698	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001592	16/05/2024	48843	0	48843	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000699	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001275	01/05/2024	3654	0	3654	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090225000700	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	0818627	22/04/2025	28000	0	28000	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000701	22/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003896	27/06/2024	3654	0	3654	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090225000702	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	3729	07/02/2025	5000	0	5000	CORE-STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090225000703	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181092297009	05/04/2025	2710	0	2710	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000704	22/04/2025	01090225700106	22/04/2025	0109250018	22/04/2025	BLIP240001295	04/05/2024	14837	0	14837	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090225000705	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170147223369	05/04/2025	112920	0	112920	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090225000706	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170147824826	05/04/2025	39260	0	39260	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090225000707	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	RPF CHOWKI SLI	07/03/2025	3000	0	3000	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000708	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	16/2024-25	22/10/2024	46106	0	46106	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090225000709	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	183871382279	05/04/2025	55200	0	55200	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090225000710	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181092171595	05/04/2025	105430	0	105430	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000711	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	05/2024-25	13/09/2024	67548	0	67548	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090225000712	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181033519430	05/04/2025	3360	0	3360	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090225000713	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181032236311	05/04/2025	15210	0	15210	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090225000714	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	279940112022	11/04/2025	2080	0	2080	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090225000715	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	42359	02/01/2025	5000	0	5000	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090225000716	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	266511073464	10/04/2025	27440	0	27440	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000717	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	03/2024-25	17/08/2024	84165	0	84165	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090225000718	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	279947499763	11/04/2025	17960	0	17960	CORE-STEPS

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X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225000719	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	62/2025	12/03/2025	2000	0	2000	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000720	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	06/2024-25	22/08/2024	65306	0	65306	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000722	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	07/2024-25	22/08/2024	32708	0	32708	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000723	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	9007	10/04/2025	110000	0	110000	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000724	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	14/2024-25	03/09/2024	69069	0	69069	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090225000725	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	arme scale-1	08/04/2025	9942	0	9942	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225000726	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	General	19/03/2025	4919	0	4919	CORE-STEPS
X-II	CCCOR/RUNNING ROOM/PUNTAMBA	PAYMENT THROUGH CIPS	01090225000728	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	250	11/09/2024	9978	0	9978	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225000729	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	ADEE/TRD/ANG/01	03/04/2025	4000	0	4000	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225000730	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	Total 05 Nos.	15/04/2025	4638	0	4638	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225000731	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	General	20/03/2025	4872	0	4872	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090225000732	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	280070004596	11/04/2025	800	0	800	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090225000733	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181020002934	28/03/2025	22230	0	22230	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090225000734	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181060057511	05/04/2025	20250	0	20250	CORE-STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090225000735	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	1963	30/09/2024	8046	0	8046	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090225000736	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	187311793325	09/04/2025	2590	0	2590	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090225000737	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	181093651469	10/04/2025	2440	0	2440	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090225000738	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	187460134385	09/04/2025	26520	0	26520	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090225000739	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	RPF/DS/PA/08/25	20/03/2025	8203	0	8203	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090225000740	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	202600577672	08/04/2025	11600	0	11600	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090225000741	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	202570002211	10/04/2025	1180	0	1180	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090225000742	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	203690595361	11/04/2025	470	0	470	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090225000743	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	203690002548	11/04/2025	870	0	870	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225000745	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	CHI/MRJ/GEN/2025	09/04/2025	7500	0	7500	CORE-STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090225000746	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	250	08/03/2025	57461	0	57461	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090225000747	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170251903304	10/04/2025	450	0	450	CORE-STEPS
X-II	LT 160011727601	PAYMENT THROUGH CIPS	01090225000748	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	160011727601	24/03/2025	430	0	430	CORE-STEPS

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X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090225000749	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	153110107731	05/04/2025	3260	0	3260	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090225000750	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	153248000393	05/04/2025	18730	0	18730	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090225000751	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	173452616388	05/04/2025	60560	0	60560	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090225000752	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	173933534709	06/04/2025	1950	0	1950	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090225000753	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	173872547276	06/04/2025	790	0	790	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090225000754	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170301963338	07/04/2025	1380	0	1380	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090225000755	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	171511958805	09/04/2025	1030	0	1030	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090225000756	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170274167591	09/04/2025	7100	0	7100	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090225000757	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	174000229651	08/04/2025	25670	0	25670	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090225000758	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	173797501427	08/04/2025	1300	0	1300	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090225000759	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	173988506062	09/04/2025	760	0	760	CORE-STEPS
X-II	LT 170253003319	PAYMENT THROUGH CIPS	01090225000760	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170253003319	09/04/2025	34920	0	34920	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090225000761	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	173940002836	06/04/2025	450	0	450	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000762	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	08/2024-25	03/09/2024	44405	0	44405	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000763	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	28/2024-25	23/11/2024	84737	0	84737	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000764	22/04/2025	01090225700107	22/04/2025	0109250018	22/04/2025	27/2024-25	27/10/2024	96219	0	96219	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090225000765	22/04/2025	01090225700113	22/04/2025	0109250018	22/04/2025	419077	21/04/2025	268900	0	268900	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225000766	22/04/2025	01090225700113	22/04/2025	0109250018	22/04/2025	419078	21/04/2025	268900	0	268900	CORE-STEPS
X-II	KHUTALE CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	01090225000767	22/04/2025	01090225700113	22/04/2025	0109250018	22/04/2025	419079	21/04/2025	268900	0	268900	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225000768	22/04/2025	01090225700110	22/04/2025	0109250018	22/04/2025	0891233	16/04/2025	11200	0	11200	CORE-STEPS
X-II	ONE TIME IMPREST FOR MEDICAL DEPT DRH PUNE	PAYMENT THROUGH CIPS	01090225000770	22/04/2025	01090225700110	22/04/2025	0109250018	22/04/2025	0818620	17/03/2025	54000	0	54000	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000773	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024100907	09/10/2024	2000	0	2000	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000774	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024100505	05/10/2024	3450	0	3450	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000775	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024021008	02/10/2024	3450	0	3450	CORE-STEPS
X-II	ARMAX MACHINERY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01090225000776	22/04/2025	01090225700108	22/04/2025	0109250018	22/04/2025	290985	20/03/2025	107545	0	107545	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000777	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024092004	20/09/2024	3450	0	3450	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090225000778	22/04/2025	01090225700113	22/04/2025	0109250018	22/04/2025	418343	16/04/2025	631600	0	631600	CORE-STEPS

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X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000779	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024092005	03/09/2024	3450	0	3450	CORE-STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225000780	22/04/2025	01090225700117	22/04/2025	0109250018	22/04/2025	418344	16/04/2025	631600	0	631600	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000781	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024092003	10/08/2024	3450	0	3450	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090225000782	22/04/2025	01090225700114	22/04/2025	0109250018	22/04/2025	ADFM IRICEN PUNE	21/04/2025	500	0	500	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000783	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	RLY2024250702	25/07/2024	880	0	880	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225000784	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	162100009137	08/04/2025	8200	0	8200	CORE-STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01090225000785	22/04/2025	01090225700117	22/04/2025	0109250018	22/04/2025	418345	16/04/2025	631600	0	631600	CORE-STEPS
X-II	CADCAMGURU KOTHRUD	PAYMENT THROUGH CIPS	01090225000786	22/04/2025	01090225700114	22/04/2025	0109250018	22/04/2025	0893034	17/04/2025	27500	0	27500	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225000787	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	850710198628	05/04/2025	190	0	190	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000788	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	202425070705	23/07/2024	3450	0	3450	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090225000789	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	162440005632	05/04/2025	5520	0	5520	CORE-STEPS
X-II	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090225000790	22/04/2025	01090225700117	22/04/2025	0109250018	22/04/2025	418346	16/04/2025	631600	0	631600	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090225000791	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	061510079387	12/04/2025	21280	0	21280	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000792	22/04/2025	01090225700109	22/04/2025	0109250018	22/04/2025	202416070703	16/07/2024	1700	0	1700	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225000793	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	061518151435	12/04/2025	320	0	320	CORE-STEPS
X-II	RAJENDRA RAO	PAYMENT THROUGH CIPS	01090225000794	22/04/2025	01090225700114	22/04/2025	0109250018	22/04/2025	0893036	17/04/2025	7500	0	7500	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090225000795	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	061518151559	12/04/2025	110	0	110	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090225000796	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	061518153772	06/04/2025	570	0	570	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090225000797	22/04/2025	01090225700113	22/04/2025	0109250018	22/04/2025	418357	16/04/2025	590500	0	590500	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090225000798	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	850080001979	06/04/2025	900	0	900	CORE-STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090225000799	22/04/2025	01090225700112	22/04/2025	0109250018	22/04/2025	170146382323	05/04/2025	56970	0	56970	CORE-STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225000800	22/04/2025	01090225700118	22/04/2025	0109250018	22/04/2025	418358	16/04/2025	590500	0	590500	CORE-STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01090225000801	22/04/2025	01090225700118	22/04/2025	0109250018	22/04/2025	418359	16/04/2025	590500	0	590500	CORE-STEPS
X-II	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090225000802	22/04/2025	01090225700118	22/04/2025	0109250018	22/04/2025	418360	16/04/2025	590500	0	590500	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225000803	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	217	07/01/2025	9516	0	9516	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225000804	22/04/2025	01090225700111	22/04/2025	0109250018	22/04/2025	PA/Mech/Fuel/IMP	15/04/2025	6000	0	6000	CORE-STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090225000805	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	181213519420	06/04/2025	1230	0	1230	CORE-STEPS

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X-II	LT182040001761	PAYMENT THROUGH CIPS	01090225000806	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	182040001761	08/04/2025	1060	0	1060	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090225000807	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	181043519411	06/04/2025	490	0	490	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090225000808	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	181042141342	04/04/2025	600	0	600	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090225000809	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	181040048477	06/04/2025	15820	0	15820	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090225000811	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	183871382287	08/04/2025	2720	0	2720	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225000812	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	GENERAL IMPREST	12/03/2025	5000	0	5000	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090225000813	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	160234911136	10/04/2025	509080	0	509080	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090225000814	22/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	170148926771	11/04/2025	31160	0	31160	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090225000815	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	IPF/RPF/KOP/E-17	15/03/2025	5000	0	5000	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090225000816	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	001	09/04/2025	40619	0	40619	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225000817	22/04/2025	01090225700116	22/04/2025	0109250018	22/04/2025	CKC/24-25/55	31/03/2025	1752	36	1716	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225000818	22/04/2025	01090225700116	22/04/2025	0109250018	22/04/2025	CKC/24-25/56	31/03/2025	2808	57	2751	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225000819	22/04/2025	01090225700116	22/04/2025	0109250018	22/04/2025	CKC/24-25/54	31/03/2025	12266	246	12020	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225000820	22/04/2025	01090225700116	22/04/2025	0109250018	22/04/2025	CKC/24-25/53	31/03/2025	63891	1278	62613	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090225000825	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	42377	03/02/2025	5000	0	5000	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090225000826	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	IPF/RPF/KOP/E-17	15/03/2025	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225000827	22/04/2025	01090225700119	22/04/2025	0109250018	22/04/2025	IPF/RPF/KOP/E-17	15/03/2025	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225000828	23/04/2025	01090225700123	23/04/2025	0109250019	23/04/2025	0870922	11/04/2025	14228	0	14228	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000829	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202419121205	19/12/2024	880	0	880	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000830	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202429121229	29/12/2024	880	0	880	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000831	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202430301212	30/12/2024	880	0	880	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000832	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2025030307	03/01/2025	3450	0	3450	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000833	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2024090902	09/01/2025	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000834	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2024131305	13/01/2025	1700	0	1700	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000835	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	20241141401	14/01/2025	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000836	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202418010102	18/01/2025	2125	0	2125	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000837	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202523232306	23/01/2025	3450	0	3450	CORE-STEPS

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X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090225000838	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	307	25/01/2025	9680	0	9680	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225000839	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	DD/GENL/IMPREST	12/04/2025	7991	0	7991	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090225000840	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	SRDMO/MRJ/FEB25	10/04/2024	11439	0	11439	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225000841	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	2710	11/02/2025	19854	0	19854	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090225000843	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	166	15/04/2025	17960	0	17960	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225000844	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	SG/3859/24-25	26/02/2025	22169	0	22169	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090225000845	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	11	18/03/2025	17637	0	17637	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225000846	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	PA/GEN/S	19/03/2025	19998	0	19998	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090225000847	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	182041965925	10/04/2025	1260	0	1260	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090225000848	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	160017156869	10/04/2025	5280	0	5280	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225000849	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	IMPREST	28/02/2025	89594	0	89594	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090225000850	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	160017156851	10/04/2025	6640	0	6640	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090225000851	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	160017156842	10/04/2025	8100	0	8100	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090225000852	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	160017156834	10/04/2025	5400	0	5400	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090225000854	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	198400075438	13/04/2025	2080	0	2080	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090225000855	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	211240092841	13/04/2025	970	0	970	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090225000856	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	187720002461	13/04/2025	1060	0	1060	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090225000857	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	198404184053	14/04/2025	1210	0	1210	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090225000858	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	187190101048	12/04/2025	11260	0	11260	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090225000859	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	203520123341	10/04/2025	66220	0	66220	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090225000860	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	198400138235	14/04/2025	25160	0	25160	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090225000861	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	173240137153	10/04/2025	1540	0	1540	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090225000862	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	186841510387	10/04/2025	3920	0	3920	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090225000863	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	186840002591	10/04/2025	37670	0	37670	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090225000864	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	186841450911	10/04/2025	8660	0	8660	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090225000865	23/04/2025	01090225700121	23/04/2025	0109250019	23/04/2025	187081378137	10/04/2025	1170	0	1170	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090225000866	23/04/2025	01090225700120	23/04/2025	0109250019	23/04/2025	661 1098 900 245	24/03/2025	6380	0	6380	CORE-STEPS

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X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225000868	23/04/2025	01090225700123	23/04/2025	0109250019	23/04/2025	489867	22/04/2025	7600	0	7600	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225000869	23/04/2025	01090225700122	23/04/2025	0109250019	23/04/2025	SIB1/ELE/IMP 02	09/04/2025	9950	0	9950	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000870	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202626260505	26/04/2024	64775	0	64775	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000871	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2024281111	28/11/2024	22509	0	22509	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000872	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202405101009	05/10/2024	85685	0	85685	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000873	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202411282801	28/11/2024	89759	0	89759	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000874	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2027060605	27/06/2024	34157	0	34157	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000875	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	20241272715	27/04/2024	47328	0	47328	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000876	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2024181805	18/11/2024	29834	0	29834	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000877	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202426101004	26/10/2024	19733	0	19733	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000878	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202429060605	29/06/2024	28550	0	28550	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000879	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	2024070709	30/07/2024	29147	0	29147	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000880	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202429060601	29/06/2024	16749	0	16749	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000881	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	202419190412	19/04/2024	42539	0	42539	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225000882	23/04/2025	01090225700124	23/04/2025	0109250019	23/04/2025	RLY2024220101	22/01/2024	90916	0	90916	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225000883	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	SSE/PWAY/TGN/IMP	11/03/2025	9956	0	9956	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090225000884	23/04/2025	01090225700127	24/04/2025	0109250020	24/04/2025	nil	22/04/2025	13924	0	13924	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000885	23/04/2025	01090225700127	24/04/2025	0109250020	24/04/2025	0870450	18/04/2025	2615	0	2615	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225000886	23/04/2025	01090225700127	24/04/2025	0109250020	24/04/2025	0870449	18/04/2025	4454	0	4454	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000887	23/04/2025	01090225700125	23/04/2025	0109250019	23/04/2025	TTM Imprest	23/04/2025	871002	0	871002	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225000889	23/04/2025	01090225700126	23/04/2025	0109250019	23/04/2025	PA/ML/Imp/63	28/03/2025	19991	0	19991	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090225000892	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	767	28/02/2025	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090225000893	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	JJR Gen-45	28/01/2025	3000	0	3000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090225000894	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	Barrac Imprst/35	27/03/2025	5000	0	5000	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090225000895	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	1	12/04/2025	4980	0	4980	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090225000896	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	27	27/03/2025	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090225000897	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	Gen.Imprst/45	27/03/2025	5000	0	5000	CORE-STEPS

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X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090225000898	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	Genral Imprest	20/03/2025	5000	0	5000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090225000899	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	1006	07/03/2025	5000	0	5000	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225000901	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	5926	16/02/2025	19319	0	19319	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090225000902	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	L/TR/PA/Imprest	15/04/2025	4850	0	4850	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225000903	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	GENERAL IMPREST	15/03/2025	59995	0	59995	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090225000904	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	L/TR/PA/IMP/504	09/04/2025	35989	0	35989	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090225000905	24/04/2025	01090225700127	24/04/2025	0109250020	24/04/2025	310/MTL/LAB/Impr	15/04/2025	19002	0	19002	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090225000907	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	3721	10/01/2025	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000908	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	HSD/EM/DD/22	21/04/2025	40000	0	40000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000909	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	SSE/EM/MRJ/25/05	16/04/2025	27180	0	27180	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225000910	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	DD/C&W/GENERAL IM	21/04/2025	7985	0	7985	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225000911	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	349462-006	16/04/2025	40000	0	40000	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090225000912	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	DD/C&W/ ROAD ART	21/04/2025	10810	0	10810	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090225000913	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	DD/C&W/140T/IMP	16/04/2025	6440	0	6440	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000914	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	931	10/04/2025	60000	0	60000	CORE-STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090225000915	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	816	01/11/2024	17664	0	17664	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225000916	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	DD/C&W/ADME IMPR	21/04/2025	7453	0	7453	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225000917	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	Sr.DEE/TR/PA/Imp	21/04/2025	62000	0	62000	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090225000918	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	SSE/C&W/SNSI	05/04/2025	2500	0	2500	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225000919	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	02/Imprest/2025	15/04/2025	1000	0	1000	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090225000920	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	DD/C&W/FUEL IMPR	21/04/2025	4000	0	4000	CORE-STEPS
X-II	SSE TRD YEOLA	PAYMENT THROUGH CIPS	01090225000921	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	SSE/TRD/YL/01	28/02/2025	4000	0	4000	CORE-STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225000922	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	IMPREST BILL	07/02/2025	7895	0	7895	CORE-STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090225000923	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	10	06/12/2024	9918	0	9918	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000924	24/04/2025	01090225700129	24/04/2025	0109250020	24/04/2025	BLIP240003249	13/06/2024	3539	0	3539	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000925	24/04/2025	01090225700129	24/04/2025	0109250020	24/04/2025	BLIP240003148	14/06/2024	25696	0	25696	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000926	24/04/2025	01090225700129	24/04/2025	0109250020	24/04/2025	BLIP240003117	11/06/2024	6481	0	6481	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000927	24/04/2025	01090225700129	24/04/2025	0109250020	24/04/2025	BLIP240002477	01/06/2024	69692	0	69692	CORE-STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090225000928	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	01	04/12/2024	9918	0	9918	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000929	24/04/2025	01090225700129	24/04/2025	0109250020	24/04/2025	BLIP240002615	31/05/2024	3539	0	3539	CORE-STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090225000931	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	SSE/TRD/BWD/03	21/02/2025	4000	0	4000	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225000932	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	SSE/TRD/ANG/06	01/03/2025	4000	0	4000	CORE-STEPS
X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090225000933	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	107	23/11/2024	11582	0	11582	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225000934	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	General Imprest	19/04/2025	19950	0	19950	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225000935	24/04/2025	01090225700129	24/04/2025	0109250020	24/04/2025	BLIP240003323	17/06/2024	15218	0	15218	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090225000936	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	181213500524	06/04/2025	1230	0	1230	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090225000937	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	181040048558	07/04/2025	1510	0	1510	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000938	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	43/25-26	14/01/2025	191105	0	191105	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090225000939	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	162350000011	12/04/2025	8280	0	8280	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225000940	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	162357519888	13/04/2025	650	0	650	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225000941	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	164770012646	13/04/2025	2970	0	2970	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090225000942	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	850710100156	13/04/2025	730	0	730	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090225000943	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	850710096728	13/04/2025	740	0	740	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090225000944	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	850120086298	05/04/2025	11600	0	11600	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090225000945	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	173251588254	09/04/2025	5760	0	5760	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090225000946	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	203890001325	16/04/2025	1060	0	1060	CORE-STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090225000947	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	978	24/11/2024	14999	0	14999	CORE-STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090225000948	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	026	21/11/2024	11704	0	11704	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000949	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	33/24-25	09/12/2024	96448	0	96448	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225000950	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	66	25/02/2025	14992	0	14992	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000951	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	32/24-25	14/12/2024	13277	0	13277	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000952	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	30/24-25	21/12/2024	54987	0	54987	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000953	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	31/24-25	24/12/2024	62946	0	62946	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000954	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	36/24-25	29/12/2024	19825	0	19825	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225000955	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419429	22/04/2025	202600	0	202600	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000956	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	45/25-26	18/01/2025	70208	0	70208	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225000957	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419433	22/04/2025	202600	0	202600	CORE-STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01090225000958	24/04/2025	01090225700144	28/04/2025	0109250022	28/04/2025	419435	22/04/2025	202600	0	202600	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225000959	24/04/2025	01090225700128	24/04/2025	0109250020	24/04/2025	48/25-26	21/01/2025	90985	0	90985	CORE-STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090225000960	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	5031507699	15/03/2025	13000	0	13000	CORE-STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090225000961	24/04/2025	01090225700141	28/04/2025	0109250022	28/04/2025	419469	22/04/2025	399300	0	399300	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090225000962	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	187191573610	14/04/2025	1080	0	1080	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090225000963	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	187191573628	14/04/2025	1170	0	1170	CORE-STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225000964	24/04/2025	01090225700141	28/04/2025	0109250022	28/04/2025	419473	22/04/2025	399300	0	399300	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225000965	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	165238003821	15/04/2025	22910	0	22910	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090225000966	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	165230003113	15/04/2025	740	0	740	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090225000967	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	150790001364	07/04/2025	6800	0	6800	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090225000968	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	165230001251	15/04/2025	1150	0	1150	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090225000969	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	153030005563	09/04/2025	760	0	760	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225000970	24/04/2025	01090225700141	28/04/2025	0109250022	28/04/2025	419478	22/04/2025	399300	0	399300	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225000971	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	061510777165	15/04/2025	1260	0	1260	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090225000972	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	153110001666	06/04/2025	550	0	550	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090225000973	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	850710083413	15/04/2025	19630	0	19630	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225000974	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	489976	16/04/2025	478	0	478	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090225000975	24/04/2025	01090225700141	28/04/2025	0109250022	28/04/2025	419481	22/04/2025	399300	0	399300	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090225000976	24/04/2025	01090225700141	28/04/2025	0109250022	28/04/2025	419482	22/04/2025	399300	0	399300	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090225000977	24/04/2025	01090225700131	24/04/2025	0109250020	24/04/2025	SSE/PW/KRD/03/1	28/03/2025	9969	0	9969	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000978	24/04/2025	01090225700142	28/04/2025	0109250022	28/04/2025	419484	22/04/2025	399300	0	399300	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225000979	24/04/2025	01090225700142	28/04/2025	0109250022	28/04/2025	419487	22/04/2025	399300	0	399300	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225000980	24/04/2025	01090225700142	28/04/2025	0109250022	28/04/2025	419488	22/04/2025	399300	0	399300	CORE-STEPS
X-II	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01090225000981	24/04/2025	01090225700142	28/04/2025	0109250022	28/04/2025	419490	22/04/2025	399300	0	399300	CORE-STEPS

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X-II	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01090225000982	24/04/2025	01090225700142	28/04/2025	0109250022	28/04/2025	419493	22/04/2025	399300	0	399300	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225000983	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419445	22/04/2025	646000	0	646000	CORE-STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090225000984	24/04/2025	01090225700130	24/04/2025	0109250020	24/04/2025	290986	18/04/2025	40320	0	40320	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090225000985	24/04/2025	01090225700144	28/04/2025	0109250022	28/04/2025	419446	22/04/2025	646000	0	646000	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225000986	24/04/2025	01090225700144	28/04/2025	0109250022	28/04/2025	419447	22/04/2025	646000	0	646000	CORE-STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090225000987	24/04/2025	01090225700144	28/04/2025	0109250022	28/04/2025	419448	22/04/2025	646000	0	646000	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225000988	24/04/2025	01090225700145	28/04/2025	0109250022	28/04/2025	419449	22/04/2025	646000	0	646000	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090225000989	24/04/2025	01090225700145	28/04/2025	0109250022	28/04/2025	419450	22/04/2025	646000	0	646000	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225000990	24/04/2025	01090225700145	28/04/2025	0109250022	28/04/2025	419454	22/04/2025	646000	0	646000	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01090225000991	24/04/2025	01090225700146	28/04/2025	0109250022	28/04/2025	419455	22/04/2025	646000	0	646000	CORE-STEPS
X-II	TEJDARSHAN INFRA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225000992	24/04/2025	01090225700146	28/04/2025	0109250022	28/04/2025	419456	22/04/2025	646000	0	646000	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090225000993	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419509	22/04/2025	234400	0	234400	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090225000994	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	DD/C&W/ART IMPRE	21/04/2025	10590	0	10590	CORE-STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090225000995	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	418	12/02/2025	16935	0	16935	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225000996	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419511	22/04/2025	234400	0	234400	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225000997	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419513	22/04/2025	234400	0	234400	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225000998	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419514	22/04/2025	234400	0	234400	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225000999	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419516	22/04/2025	234400	0	234400	CORE-STEPS
X-II	PRATIRAJ BUILDCON PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001000	24/04/2025	01090225700143	28/04/2025	0109250022	28/04/2025	419520	22/04/2025	234400	0	234400	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090225001001	24/04/2025	01090225700132	24/04/2025	0109250020	24/04/2025	2262	28/02/2025	20854	0	20854	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225001002	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	153110015411	05/04/2025	19190	0	19190	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090225001003	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	061710002079	15/04/2025	480	0	480	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090225001004	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	153110015969	06/04/2025	640	0	640	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225001005	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	153110107812	06/04/2025	220	0	220	CORE-STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225001006	24/04/2025	01090225700147	28/04/2025	0109250022	28/04/2025	419628	22/04/2025	492300	0	492300	CORE-STEPS
X-II	LT173450395333	PAYMENT THROUGH CIPS	01090225001007	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	173450395333	08/04/2025	45000	0	45000	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225001008	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	850710198636	15/04/2025	70250	0	70250	CORE-STEPS

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X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225001009	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	162048001769	05/04/2025	82290	0	82290	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090225001010	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	197460066709	08/04/2025	1040	0	1040	CORE-STEPS
X-II	L850710814086	PAYMENT THROUGH CIPS	01090225001011	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	850710814086	11/04/2025	490	0	490	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225001012	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	150790001372	07/04/2025	580	0	580	CORE-STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01090225001013	24/04/2025	01090225700147	28/04/2025	0109250022	28/04/2025	419629	22/04/2025	492300	0	492300	CORE-STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01090225001014	24/04/2025	01090225700147	28/04/2025	0109250022	28/04/2025	419631	22/04/2025	492300	0	492300	CORE-STEPS
X-II	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090225001015	24/04/2025	01090225700147	28/04/2025	0109250022	28/04/2025	419632	22/04/2025	492300	0	492300	CORE-STEPS
X-II	LT190531619246	PAYMENT THROUGH CIPS	01090225001016	24/04/2025	01090225700133	24/04/2025	0109250020	24/04/2025	190531619246	18/04/2025	30520	0	30520	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225001017	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	153030207263	11/04/2025	500	0	500	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225001018	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	165180109381	17/04/2025	920	0	920	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225001019	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	165188315088	17/04/2025	760	0	760	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090225001020	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	061510777912	17/04/2025	60	0	60	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090225001021	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	250070163949	15/04/2025	790	0	790	CORE-STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090225001022	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	267090009733	16/04/2025	730	0	730	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090225001023	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	250070011332	17/04/2025	460	0	460	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090225001024	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	281800457491	15/04/2025	20470	0	20470	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090225001025	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	197420052756	14/04/2025	13180	0	13180	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090225001026	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	280070005355	12/04/2025	237390	0	237390	CORE-STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090225001027	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	279130015543	13/04/2025	1000	0	1000	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090225001028	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	186840002582	10/04/2025	110	0	110	CORE-STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090225001029	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170003684221	13/04/2025	2590	0	2590	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090225001030	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	186841446999	12/04/2025	1940	0	1940	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090225001031	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173310003184	13/04/2025	450	0	450	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090225001032	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173797501435	13/04/2025	690	0	690	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090225001033	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170270041721	14/04/2025	1760	0	1760	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001034	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	112	13/02/2025	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001035	25/04/2025	01090225700149	28/04/2025	0109250022	28/04/2025	128	08/04/2025	18000	0	18000	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001036	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	340152-002	11/04/2025	67000	0	67000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225001037	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	Fuel Imprest	17/04/2025	6000	0	6000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090225001039	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	02/2025	23/04/2025	3940	0	3940	CORE-STEPS
X-II	SM VISAPUR	PAYMENT THROUGH CIPS	01090225001040	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	01	09/10/2024	14094	0	14094	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090225001041	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	325	25/02/2025	24959	0	24959	CORE-STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090225001042	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	01	07/11/2024	11484	0	11484	CORE-STEPS
X-II	SM YEOLA	PAYMENT THROUGH CIPS	01090225001043	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	01	09/11/2024	15660	0	15660	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001044	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-5785	20/07/2024	62811	0	62811	CORE-STEPS
X-II	SM AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001045	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	3505	05/11/2024	6660	0	6660	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225001046	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	16	27/12/2024	14820	0	14820	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001047	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-5754	19/07/2024	17530	0	17530	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225001048	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	PA/Mech/Gen IMP	20/04/2025	6857	0	6857	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001049	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-5028	07/07/2024	26576	0	26576	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090225001050	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	2024-25/7	08/02/2025	39998	0	39998	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001051	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-4672	01/07/2024	52572	0	52572	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090225001052	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	1343	04/11/2024	24941	0	24941	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090225001053	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170272012370	14/04/2025	6450	0	6450	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001054	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-4880	04/07/2024	121076	0	121076	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090225001055	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170272101038	12/04/2025	520	0	520	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090225001056	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	GENL/IMP/DEHR/03	16/10/2024	4960	0	4960	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001057	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-3819	15/06/2024	23391	0	23391	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090225001058	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173240030006	12/04/2025	32990	0	32990	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225001059	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	39/Imprest	17/04/2025	9177	0	9177	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001060	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-2952	29/05/2024	28250	0	28250	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225001061	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	02381	19/12/2024	29871	0	29871	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001062	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-2281	16/05/2024	92078	0	92078	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001064	25/04/2025	01090225700134	25/04/2025	0109250021	25/04/2025	24-25-6158	26/07/2024	8110	0	8110	CORE-STEPS

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X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225001065	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	05 IMP	18/04/2025	19995	0	19995	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090225001066	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173732550251	15/04/2025	910	0	910	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225001067	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	GENERAL IMPREST	12/04/2025	59916	0	59916	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090225001068	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	186840579073	12/04/2025	620	0	620	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090225001069	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	186841457869	12/04/2025	2430	0	2430	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090225001070	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	186841457818	12/04/2025	710	0	710	CORE-STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090225001071	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173730037866	15/04/2025	650	0	650	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225001072	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	850710664017	18/04/2025	360	0	360	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225001073	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	850710664335	18/04/2025	1460	0	1460	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225001074	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	850710664297	18/04/2025	350	0	350	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090225001075	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	181032265817	10/04/2025	1410	0	1410	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090225001076	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	183880002144	10/04/2025	1630	0	1630	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090225001077	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170016369864	12/04/2025	36070	0	36070	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090225001078	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	181130091827	13/04/2025	820	0	820	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090225001079	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	181043519403	13/04/2025	3700	0	3700	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090225001080	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	181131313491	13/04/2025	8390	0	8390	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090225001081	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	181133519381	13/04/2025	1450	0	1450	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090225001082	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170014508808	13/04/2025	5770	0	5770	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090225001083	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173250040689	08/04/2025	3160	0	3160	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090225001084	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	160238822707	19/04/2025	21360	0	21360	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090225001085	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	160234899161	19/04/2025	3680	0	3680	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090225001086	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170014344767	19/04/2025	1320	0	1320	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090225001087	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170014346492	19/04/2025	740	0	740	CORE-STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090225001088	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170014443641	19/04/2025	1810	0	1810	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090225001089	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170014461968	19/04/2025	1030	0	1030	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090225001090	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	170146527429	19/04/2025	1270	0	1270	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090225001091	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	160140011131	19/04/2025	3250	0	3250	CORE-STEPS

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X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001092	25/04/2025	01090225700136	25/04/2025	0109250021	25/04/2025	0870923	25/04/2025	2880	0	2880	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090225001093	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	183871382261	09/04/2025	3200	0	3200	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090225001094	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	197400045842	12/04/2025	20620	0	20620	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090225001095	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	187681912048	19/04/2025	1710	0	1710	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090225001096	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	187121392405	12/04/2025	760	0	760	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090225001097	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	173552578351	16/04/2025	4870	0	4870	CORE-STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090225001098	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	153010005443	13/04/2025	5340	0	5340	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090225001099	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	153010007306	13/04/2025	10210	0	10210	CORE-STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090225001100	25/04/2025	01090225700135	25/04/2025	0109250021	25/04/2025	153240000432	15/04/2024	450	0	450	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001101	25/04/2025	01090225700138	25/04/2025	0109250021	25/04/2025	TTM Imprest	25/04/2025	890982	0	890982	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225001102	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	384	10/01/2025	4969	0	4969	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001103	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	L/G/PA.Imp/GPR	18/04/2025	72280	0	72280	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001105	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240004046	04/07/2024	16158	0	16158	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001106	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003997	04/07/2024	36608	0	36608	CORE-STEPS
X-II	CCCOR/FUEL /PUNTAMBA	PAYMENT THROUGH CIPS	01090225001108	25/04/2025	01090225700137	25/04/2025	0109250021	25/04/2025	53491	26/09/2024	7979	0	7979	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001109	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003867	29/06/2024	9386	0	9386	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001110	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003693	26/06/2024	13900	0	13900	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001111	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003463	19/06/2024	5276	0	5276	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001112	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003502	20/06/2024	9326	0	9326	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001113	25/04/2025	01090225700139	25/04/2025	0109250021	25/04/2025	BLIP240003355	19/06/2024	12249	0	12249	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090225001114	25/04/2025	01090225700140	25/04/2025	0109250021	25/04/2025	40667	03/02/2025	1000	0	1000	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225001115	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	19784/12/24-25	17/12/2024	7671	0	7671	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225001116	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	19781/12/24-25	17/12/2024	6673	0	6673	CORE-STEPS
X-II	ONE TIME SPECIAL IMPREST OF DRM/ADRM	PAYMENT THROUGH CIPS	01090225001117	28/04/2025	01090225700148	28/04/2025	0109250022	28/04/2025	789034	24/04/2025	50000	0	50000	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01090225001118	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	743/24-25	23/10/2024	10828	0	10828	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225001119	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	SUN/24-25/733	08/07/2024	5860	0	5860	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225001120	28/04/2025	01090225700148	28/04/2025	0109250022	28/04/2025	320248	23/04/2025	187800	0	187800	CORE-STEPS

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X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225001121	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	PB/0900023/24-25	12/09/2024	8610	0	8610	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225001122	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	PB/0900027/24-25	12/09/2024	4741	0	4741	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225001123	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	ANJ/23-24/1419	05/03/2024	6728	0	6728	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225001124	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	32461	20/02/2024	2863	0	2863	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225001125	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	PB/0600180/24-25	29/06/2024	10546	0	10546	CORE-STEPS
X-II	JITENDRA SINGH RATHOR	PAYMENT THROUGH CIPS	01090225001126	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893035	17/04/2025	7500	0	7500	CORE-STEPS
X-II	REDDY CONSTRUCTIONS (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225001127	28/04/2025	01090225700150	28/04/2025	0109250022	28/04/2025	DAUND/24-25/15	31/03/2025	130485	0	130485	CORE-STEPS
X-II	VIJAY KUMAR SHUKLA	PAYMENT THROUGH CIPS	01090225001128	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893039	22/04/2025	1000	0	1000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001129	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893246	23/04/2025	620	0	620	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001130	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893245	23/04/2025	2440	0	2440	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001131	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893249	23/04/2025	15000	0	15000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001132	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893248	23/04/2025	71800	0	71800	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090225001133	28/04/2025	01090225700151	28/04/2025	0109250022	28/04/2025	GDLS/24-25/219	31/03/2025	356904	0	356904	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001134	28/04/2025	01090225700152	28/04/2025	0109250022	28/04/2025	0893247	23/04/2025	400	0	400	CORE-STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225001135	28/04/2025	01090225700151	28/04/2025	0109250022	28/04/2025	STR/24-25/218	31/03/2025	61134	0	61134	CORE-STEPS
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225001136	28/04/2025	01090225700151	28/04/2025	0109250022	28/04/2025	KOP/24-25/217	31/03/2025	131760	0	131760	CORE-STEPS
X-II	AGE RCC ENERGY Pvt Ltd (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225001137	28/04/2025	01090225700151	28/04/2025	0109250022	28/04/2025	DAUND/24-25/220	31/03/2025	81135	0	81135	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225001138	28/04/2025	01090225700149	28/04/2025	0109250022	28/04/2025	SSE/PWAY/TGN/IMP	12/04/2025	9992	0	9992	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225001139	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	PB/1200084/24-25	18/12/2024	6703	0	6703	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225001140	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	32672	28/05/2024	11973	0	11973	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225001141	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	M08P0186	30/08/2024	6824	0	6824	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225001142	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	M06P0095	30/06/2024	4432	0	4432	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225001143	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	PB/1200087/24-25	18/12/2024	5838	0	5838	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225001144	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	20053/01/24-25	02/01/2025	24137	0	24137	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090225001145	28/04/2025	01090225700149	28/04/2025	0109250022	28/04/2025	232047-007	01/03/2025	21166	0	21166	CORE-STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01090225001146	28/04/2025	01090225700148	28/04/2025	0109250022	28/04/2025	P24/000579/01400	04/03/2025	12792	0	12792	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090225001147	28/04/2025	01090225700153	28/04/2025	0109250022	28/04/2025	Imprest bill	18/04/2025	7996	0	7996	CORE-STEPS

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X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225001148	28/04/2025	01090225700153	28/04/2025	0109250022	28/04/2025	genl imprest	23/04/2025	1972	0	1972	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225001149	28/04/2025	01090225700153	28/04/2025	0109250022	28/04/2025	General	10/04/2025	4716	0	4716	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225001150	28/04/2025	01090225700153	28/04/2025	0109250022	28/04/2025	07	10/04/2025	4645	0	4645	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090225001151	28/04/2025	01090225700153	28/04/2025	0109250022	28/04/2025	pa/p/store	23/04/2025	19986	0	19986	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225001152	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	ANJ/M/24-25/679	30/10/2024	8639	0	8639	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225001153	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	M06P0099	30/06/2024	12900	0	12900	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225001154	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	ANJ/M/24-25/153	14/05/2024	13550	0	13550	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225001155	28/04/2025	01090225700157	29/04/2025	0109250024	29/04/2025	2025/124	15/03/2025	48906	0	48906	CORE-STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090225001156	28/04/2025	01090225700153	28/04/2025	0109250022	28/04/2025	795945	02/04/2025	500	0	500	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225001157	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	ANJ/M/24-25/405	31/07/2024	4832	0	4832	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225001158	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	ANJ/M/24-25/154	14/05/2024	3580	0	3580	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225001159	28/04/2025	01090225700165	30/04/2025	0109250025	30/04/2025	M04P0065	26/04/2024	20224	0	20224	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225001160	28/04/2025	01090225700154	28/04/2025	0109250022	28/04/2025	226/24-25	12/06/2024	8428	0	8428	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225001161	28/04/2025	01090225700165	30/04/2025	0109250025	30/04/2025	227/24-25	12/06/2024	7215	0	7215	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225001162	28/04/2025	01090225700165	30/04/2025	0109250025	30/04/2025	CR/P/6/5	14/06/2024	5556.94	0.94	5556	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001164	28/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2404623	15/02/2024	43824	0	43824	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001165	28/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2424537	20/08/2024	78455	0	78455	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001166	28/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2422266	31/07/2024	59634	0	59634	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001167	28/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2430821	14/10/2024	88123	0	88123	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001168	28/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2319221	17/10/2023	59698	0	59698	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001169	28/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2428211	21/09/2024	20924	0	20924	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225001170	28/04/2025	01090225700165	30/04/2025	0109250025	30/04/2025	SUN/24-25/1764	24/10/2024	12780	0	12780	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225001171	28/04/2025	01090225700165	30/04/2025	0109250025	30/04/2025	919/24-25	03/12/2024	12808	0	12808	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090225001172	29/04/2025	01090225700156	29/04/2025	986691	29/04/2025	CBWT/PMC/42721	31/03/2025	6833	0	6833	BANK CHEQUE
X-II	SHARANYA SINHA	PAYMENT THROUGH CIPS	01090225001173	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	128/2025	03/02/2025	35970	0	35970	CORE-STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01090225001174	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	431	01/02/2025	28050	0	28050	CORE-STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01090225001175	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	P24/004386/01629	04/03/2025	2691	0	2691	CORE-STEPS

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X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001176	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	WMHEPR260026762	09/04/2025	17852.22	0.22	17852	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001177	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	WMHEP260026762-1	09/04/2025	15454.46	0.46	15454	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001178	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	WMHEP260026762-2	09/04/2025	16566.02	0.02	16566	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001179	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	WMHEP260026762-3	09/04/2025	16659.24	0.24	16659	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001180	29/04/2025	01090225700156	29/04/2025	0109250024	29/04/2025	WMHEP260026762-4	09/04/2025	5766.66	0.66	5766	CORE-STEPS
X-II	VINOD KUMAR	PAYMENT THROUGH CIPS	01090225001181	29/04/2025	01090225700158	29/04/2025	0109250024	29/04/2025	0893120	24/04/2025	17537	0	17537	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090225001182	29/04/2025	01090225700158	29/04/2025	0109250024	29/04/2025	0893121	25/04/2025	31036	0	31036	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001183	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2423296	09/08/2024	15027	0	15027	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225001184	29/04/2025	01090225700157	29/04/2025	0109250024	29/04/2025	734	20/02/2025	15000	0	15000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001185	29/04/2025	01090225700157	29/04/2025	0109250024	29/04/2025	117278-002	19/04/2025	52534	0	52534	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001186	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2313228	21/08/2024	34136	0	34136	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001187	29/04/2025	01090225700157	29/04/2025	0109250024	29/04/2025	320230	10/01/2025	958	0	958	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001190	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2430514	11/10/2024	25150	0	25150	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001191	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2422987	07/08/2024	11029	0	11029	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001192	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2429216	30/09/2024	31115	0	31115	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001193	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2431006	15/10/2024	47228	0	47228	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001194	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2426028	02/09/2024	30302	0	30302	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090225001195	29/04/2025	01090225700158	29/04/2025	0109250024	29/04/2025	IT 1899-1936	19/04/2025	49934	0	49934	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090225001197	29/04/2025	01090225700158	29/04/2025	0109250024	29/04/2025	511/2025-26/2	22/04/2025	16635	0	16635	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001198	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2416149	06/06/2024	76896	0	76896	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001199	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2409180	30/03/2024	49373	0	49373	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001200	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2430747	13/10/2024	26882	0	26882	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001201	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2424610	21/08/2024	64545	0	64545	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001202	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2425444	28/08/2024	12377	0	12377	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001203	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2427634	16/09/2024	26734	0	26734	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001204	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2429073	28/09/2024	83415	0	83415	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001205	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	m2424614	21/08/2024	24395	0	24395	CORE-STEPS

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X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001207	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2421983	29/07/2024	45872	0	45872	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001208	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2417881	22/06/2024	16391	0	16391	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001209	29/04/2025	01090225700155	29/04/2025	0109250024	29/04/2025	M2425104	24/08/2024	11902	0	11902	CORE-STEPS
X-II	SANSKRUTI CONSTRUCTION & HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01090225001210	29/04/2025	01090225700157	29/04/2025	0109250024	29/04/2025	SC/2024-25/06	24/04/2025	274742	0	274742	CORE-STEPS
X-II	ANIL KUMAR KHARE	PAYMENT THROUGH CIPS	01090225001211	29/04/2025	01090225700159	29/04/2025	0109250025	30/04/2025	0893122	28/04/2025	100300	0	100300	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225001232	30/04/2025	01090225700160	30/04/2025	0109250025	30/04/2025	Pay Order_01	28/04/2025	10000	0	10000	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090225001245	30/04/2025	01090225700161	30/04/2025	0109250025	30/04/2025	S-11/Imprest/HSD	26/04/2025	10000	0	10000	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225001247	30/04/2025	01090225700161	30/04/2025	0109250025	30/04/2025	SSE/PWAY/TGN/IMP	12/04/2025	9985	0	9985	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225001258	30/04/2025	01090225700165	30/04/2025	0109250025	30/04/2025	M06P0092	30/06/2024	12978	0	12978	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090325000001	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	FY24-25/596	25/10/2024	17248	17	17231	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000003	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	NSI-0459/24-25	23/11/2024	3326	3	3323	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000004	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	NSI-0379/24-25	19/10/2024	10894	11	10883	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000005	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	NSI-0253/24-25	08/08/2024	1976	71	1905	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000007	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	MH/24-25/217	26/10/2024	5166	5	5161	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000008	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	MH/24-25/211	15/10/2024	5134	5	5129	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000009	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	SA-00587	23/10/2024	17136	788	16348	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000010	01/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	SA-00703	07/12/2024	1295	53	1242	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000011	02/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	MSE00469	03/12/2024	19807	812	18995	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000012	02/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	KE/19117	06/02/2025	50400	50	50350	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000013	02/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	DH/2467	30/10/2024	3195	0	3195	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000015	02/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	SS/24-25/929	13/11/2024	22176	22	22154	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000020	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-602/2024-25	27/09/2024	7308	372	6936	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000021	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-606/2024-25	27/09/2024	2722	125	2597	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000022	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-691/2024-25	01/11/2024	6756	142	6614	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000023	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-701/2024-25	01/11/2024	16688	434	16254	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000024	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-695/2024-25	01/11/2024	19992	320	19672	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000025	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-706/2024-25	01/11/2024	4173	67	4106	CORE-STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000026	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-564/2024-25	24/09/2024	23520	24	23496	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000027	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-587/2024-25	24/09/2024	30426	30	30396	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000028	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-558/2024-25	24/09/2024	77560	78	77482	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000029	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-563/2024-25	24/09/2024	5880	6	5874	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090325000030	03/04/2025	01090325700001	04/04/2025	0109250007	04/04/2025	T-582/2024-25	24/09/2024	2895	3	2892	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000035	04/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	SP/24-25/263	11/10/2024	26893	642	26251	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000036	04/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	SP/24-25/259	11/10/2024	1529	2	1527	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000046	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1559	12/12/2024	5539	6	5533	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000047	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1333	09/11/2024	10579	11	10568	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000048	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0729	07/08/2024	14686	15	14671	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000049	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0728	07/08/2024	23285	23	23262	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000050	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0558	03/07/2024	11962	12	11950	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000052	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0972	19/09/2024	1904	2	1902	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000053	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0971	19/09/2024	2050	2	2048	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000054	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0977	19/09/2024	5263	5	5258	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000055	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0889	09/09/2024	1637	2	1635	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000056	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1044	27/09/2024	12600	76	12524	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000057	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0975	19/09/2024	44518	45	44473	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000058	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1331	09/11/2024	2240	2	2238	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000059	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1150	17/10/2024	7080	255	6825	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000060	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1153	17/10/2024	8232	378	7854	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000061	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1151	17/10/2024	8260	462	7798	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000062	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1385	16/11/2024	43008	43	42965	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000063	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0978	19/09/2024	3596	4	3592	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000064	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0912	10/09/2024	9520	10	9510	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000065	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0887	09/09/2024	5141	5	5136	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000066	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0910	10/09/2024	9520	10	9510	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000067	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/0911	10/09/2024	9520	10	9510	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000068	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1332	09/11/2024	1680	2	1678	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000069	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1330	09/11/2024	4183	4	4179	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000070	07/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	24-25/1531	07/12/2024	3609	4	3605	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000071	08/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	M/3080	20/12/2024	6675	7	6668	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000072	08/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	M/2907	06/12/2024	6675	474	6201	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000073	08/04/2025	01090325700003	11/04/2025	0109250012	11/04/2025	M/3224	30/12/2024	9374	9	9365	CORE-STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090325000074	09/04/2025	01090325700002	09/04/2025	0109250011	09/04/2025	24-25/244	28/11/2024	50740	305	50435	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000075	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	M/2378	21/10/2024	12600	13	12587	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000076	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	150835	30/09/2024	479640	9616	470024	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000077	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	S/74174	10/06/2024	3052	3	3049	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000078	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	SI/44	28/10/2024	37128	0	37128	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000079	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	KP/4373	03/02/2025	362880	7275	355605	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090325000080	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	A185	23/12/2024	8904	9	8895	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000081	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	689/24-25	04/10/2024	3115	3	3112	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000082	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	SP/24-25/323	08/11/2024	11110	210	10900	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000083	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	S/212572	16/10/2024	8471	8	8463	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000084	15/04/2025	01090325700004	15/04/2025	0109250013	15/04/2025	S/194423	30/09/2024	9710	204	9506	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000085	17/04/2025	01090325700005	17/04/2025	0109250016	17/04/2025	NSI-0180/24-25	28/06/2024	131250	2631	128619	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000088	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	SE-24-25/4983	04/01/2025	10752	203	10549	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000089	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	NSI-0530/24-25	28/12/2024	7089	7	7082	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000090	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	NSI-0527/24-25	28/12/2024	1989	2	1987	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000091	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	MSE00535	07/01/2025	9408	177	9231	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000092	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	SS/24-25/1165	07/01/2025	113344	2137	111207	CORE-STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01090325000093	21/04/2025	01090325700007	21/04/2025	0109250017	21/04/2025	2403207740	26/02/2025	876150	15726	860424	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000094	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	SE-24-25/3537	19/10/2024	34888	35	34853	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000096	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	KE/15882	18/12/2024	24394	24	24370	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000097	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	KE/15681	14/12/2024	43546	1568	41978	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000098	21/04/2025	01090325700006	21/04/2025	0109250017	21/04/2025	KE/16290	25/12/2024	17220	17	17203	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000101	23/04/2025	01090325700008	23/04/2025	0109250019	23/04/2025	M/3301	14/01/2025	2940	3	2937	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000102	23/04/2025	01090325700008	23/04/2025	0109250019	23/04/2025	M/3527	22/01/2025	37299	704	36595	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000103	23/04/2025	01090325700008	23/04/2025	0109250019	23/04/2025	M/3352	07/01/2025	20160	726	19434	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000104	23/04/2025	01090325700008	23/04/2025	0109250019	23/04/2025	M/3339	07/01/2025	6569	270	6299	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090325000105	23/04/2025	01090325700008	23/04/2025	0109250019	23/04/2025	A187	24/12/2024	28976	692	28284	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090325000106	23/04/2025	01090325700010	25/04/2025	0109250021	25/04/2025	AP/2425/2014	04/01/2025	56670	57	56613	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000107	23/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	S/254504	22/11/2024	12074	228	11846	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000108	23/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	S/254497	22/11/2024	10937	230	10707	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000111	23/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	T/1093	09/01/2025	8145	8	8137	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000112	24/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	KP/4186	24/01/2025	96390	96	96294	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000113	24/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	SAHIL-158	21/01/2025	16934	320	16614	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000114	24/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	RTC/24-25/767	15/01/2025	5644.8	106.8	5538	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000115	24/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	RTC/24-25/780	15/01/2025	4704	52	4652	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000116	24/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	RTC/24-25/773	15/01/2025	1814	2	1812	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000117	24/04/2025	01090325700009	24/04/2025	0109250020	24/04/2025	RTC/24-25/783	15/01/2025	20160	380	19780	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000118	25/04/2025	01090325700010	25/04/2025	0109250021	25/04/2025	M/3495	20/01/2025	1072	1	1071	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000119	25/04/2025	01090325700010	25/04/2025	0109250021	25/04/2025	M/3496	20/01/2025	2043	2	2041	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000120	25/04/2025	01090325700010	25/04/2025	0109250021	25/04/2025	M/3358	08/01/2025	2009	2	2007	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000121	25/04/2025	01090325700010	25/04/2025	0109250021	25/04/2025	M/3357	08/01/2025	2414	2	2412	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000122	25/04/2025	01090325700010	25/04/2025	0109250021	25/04/2025	M/3246	01/01/2025	3360	3	3357	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000123	25/04/2025	01090325700011	25/04/2025	0109250021	25/04/2025	M/3370	09/01/2025	2513	3	2510	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000124	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	992/24-25	28/12/2024	3214	3	3211	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000125	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	981/24-25	25/12/2024	14347	14	14333	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000126	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SI/4400	18/12/2024	7140	7	7133	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000127	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SI/4527	26/12/2024	4480	4	4476	CORE-STEPS

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SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000128	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SA-00763	25/12/2024	45173.68	851.68	44322	CORE-STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000129	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	24LP000938	23/12/2024	19764	0	19764	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01090325000130	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	ND/24-25/0387	13/12/2024	24297	0	24297	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000131	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3509	18/10/2024	13125	13	13112	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000132	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3485	17/10/2024	951	1	950	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000133	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3384	10/10/2024	6216	6	6210	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000134	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3378	10/10/2024	7980	8	7972	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000135	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3525	19/10/2024	23998.56	452.56	23546	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000136	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3531	19/10/2024	13440	13	13427	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000137	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3745	29/10/2024	27720	523	27197	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000138	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	SE-24-25/3601	23/10/2024	17781	18	17763	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000139	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	2024/DEC/59	24/12/2024	5370	5	5365	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000140	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	2024/DEC/58	24/12/2024	3080	3	3077	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000141	29/04/2025	01090325700012	29/04/2025	0109250024	29/04/2025	24SA003369	13/12/2024	16632	0	16632	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090425000001	01/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	0232	12/11/2024	88500	89	88411	CORE-STEPS
SBNS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090425000002	01/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	UMC/594/24-25	26/11/2024	143583	144	143439	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION-SONIPAT	PAYMENT THROUGH CIPS	01090425000005	01/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	PCC/2024-25/288	27/12/2024	200005	200	199805	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090425000008	01/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	INV/2024/NOV/541	15/11/2024	13800	14	13786	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000010	01/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	Gal/24-25/045	23/12/2024	176964.6	177.6	176787	CORE-STEPS
SBNS	OMLITE SCIENTIFIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000011	01/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	102	01/10/2024	19999.98	1200.98	18799	CORE-STEPS
SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090425000012	01/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	INV/24-25/631	26/07/2024	10856	228	10628	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01090425000013	01/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	24-25/007648	12/12/2024	95066.99	95.99	94971	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000014	01/04/2025	01090425700011	08/04/2025	0109250010	08/04/2025	313/24/PN	01/10/2024	445777	8002	437775	CORE-STEPS
SBNS	Ms BROADWAY INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000016	01/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	3452	23/12/2024	33786	0	33786	CORE-STEPS
SBNS	HEER TRADELINKS	PAYMENT THROUGH CIPS	01090425000017	01/04/2025	01090425700039	29/04/2025	0109250024	29/04/2025	HT/371/24-25	20/09/2024	179920	180	179740	CORE-STEPS
SBNS	Udyog Mitram Trading Company	PAYMENT THROUGH CIPS	01090425000018	01/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	UMTC/24-25/175	25/11/2024	32388	324	32064	CORE-STEPS
SBNS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01090425000019	01/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	RI/24-25/398	22/11/2024	92040	92	91948	CORE-STEPS

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SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000020	01/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	Gal/24-25/050	28/01/2025	357398	6415	350983	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090425000021	01/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	Gal/24-25/044	11/12/2024	210118	210	209908	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000022	02/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	147	26/12/2024	16686.98	0.98	16686	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01090425000023	02/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	MLI/302/24-25	11/11/2024	86140	7839	78301	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000024	02/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	154	15/01/2025	82249.54	0.54	82249	CORE-STEPS
SBNS	DAGA BROTHERSKOLKATA	PAYMENT THROUGH CIPS	01090425000025	02/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	CR/24-25/1548	19/12/2024	56492.5	56.5	56436	CORE-STEPS
SBNS	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090425000026	02/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	Z/RECESSED/01	26/12/2024	180600	0	180600	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000027	02/04/2025	01090425700011	08/04/2025	0109250010	08/04/2025	447/24/PN	01/01/2025	861941	15472	846469	CORE-STEPS
SBNS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01090425000028	02/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	3804	09/01/2025	150007.5	150.5	149857	CORE-STEPS
SBNS	SUPREME INDUSTRIAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01090425000029	02/04/2025	01090425700002	04/04/2025	0109250007	04/04/2025	SIW/24-25/GST/78	19/12/2024	120802.5	4349.5	116453	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01090425000032	02/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	2470560167	30/12/2024	697262	12515	684747	CORE-STEPS
SBNS	RADHE RADHE	PAYMENT THROUGH CIPS	01090425000035	02/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	24-25/0314	09/01/2025	15464	0	15464	CORE-STEPS
SBNS	PANTRON AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000036	02/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	108	04/01/2025	31689	0	31689	CORE-STEPS
SBNS	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01090425000037	02/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	VTTPL/331	17/01/2025	148680	5353	143327	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000038	02/04/2025	01090425700001	04/04/2025	0109250007	04/04/2025	3320250100223	16/01/2025	2478512	44488	2434024	CORE-STEPS
SBNS	ALFA MARK PRECISIONTHANE	PAYMENT THROUGH CIPS	01090425000041	02/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	49	15/11/2024	36577.64	0.64	36577	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000042	02/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	VE/66/24-25	22/11/2024	24999	25	24974	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01090425000043	02/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	126	18/10/2024	226560	2493	224067	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000044	02/04/2025	01090425700005	04/04/2025	0109250007	04/04/2025	2425009390	15/01/2025	275884	4952	270932	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000045	03/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	2425009160	07/01/2025	227445	227	227218	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000046	03/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	3320250100501	25/01/2025	111864	112	111752	CORE-STEPS
SBNS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01090425000048	03/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	EMC/126/24-25	21/01/2025	495600	8896	486704	CORE-STEPS
SBNS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	01090425000049	03/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	24-25/206	09/12/2024	413000	7413	405587	CORE-STEPS
SBNS	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090425000051	03/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	GN2425/242506711	20/12/2024	632017	11345	620672	CORE-STEPS
SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01090425000052	03/04/2025	01090425700004	04/04/2025	0109250007	04/04/2025	TICK470	10/12/2024	125358	125	125233	CORE-STEPS
SBNS	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01090425000053	03/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	267	18/12/2024	12991.8	0.8	12991	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01090425000054	03/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	5110000473	16/01/2025	987129	17718	969411	CORE-STEPS

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SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000055	03/04/2025	01090425700011	08/04/2025	0109250010	08/04/2025	ARI-108/24-25	01/10/2024	3186	0	3186	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090425000057	03/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	20242547	27/12/2024	140386.96	140.96	140246	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090425000058	03/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	20242670	13/01/2025	181318.8	181.8	181137	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090425000059	03/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	LAX/364/2024-25	25/01/2025	156468	156	156312	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090425000061	03/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	LAX/368/2024-25	28/01/2025	120360	120	120240	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090425000062	04/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	PPS/GN/2425/1165	30/01/2025	188800	189	188611	CORE-STEPS
SBNS	SAISHA ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090425000063	04/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	663	22/01/2025	197843.52	0.52	197843	CORE-STEPS
SBNS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01090425000064	04/04/2025	01090425700015	11/04/2025	0109250012	11/04/2025	FTPL/24-25/179	30/12/2024	12552	1326	11226	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090425000065	04/04/2025	01090425700006	04/04/2025	0109250007	04/04/2025	181	11/01/2025	35341	0	35341	CORE-STEPS
SBNS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000068	04/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	UEC/195/2024-25	21/01/2025	195762	196	195566	CORE-STEPS
SBNS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000069	04/04/2025	01090425700003	04/04/2025	0109250007	04/04/2025	UEC/185/2024-25	06/01/2025	186440	186	186254	CORE-STEPS
SBNS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000070	04/04/2025	01090425700008	04/04/2025	0109250007	04/04/2025	UEC/188/2024-25	11/01/2025	85550	86	85464	CORE-STEPS
SBNS	VS INDUSTRIES	PAYMENT THROUGH CIPS	01090425000072	04/04/2025	01090425700009	04/04/2025	0109250007	04/04/2025	VSI/24-25/497	17/01/2025	54723	0	54723	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090425000073	04/04/2025	01090425700008	04/04/2025	0109250007	04/04/2025	AEI/24-25/02702	11/12/2024	12006.5	732.5	11274	CORE-STEPS
SBNS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01090425000074	06/04/2025	01090425700022	15/04/2025	0109250013	15/04/2025	KIC/101/24-25	18/01/2025	62304	62	62242	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000076	06/04/2025	01090425700019	11/04/2025	0109250012	11/04/2025	3320250100187	11/01/2025	27461	27	27434	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090425000078	06/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	180	11/01/2025	23010	0	23010	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090425000079	06/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	SE0071	30/01/2025	130862	0	130862	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000080	06/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	GEMC/24-25/768	16/01/2025	60000	60	59940	CORE-STEPS
SBNS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	01090425000081	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	OS/24-25/00198	21/01/2025	33710	34	33676	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000082	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	474/24/PN	27/01/2025	480435.98	8622.98	471813	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000083	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	44	18/01/2025	132000	132	131868	CORE-STEPS
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01090425000084	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	1504	20/01/2025	17039	17	17022	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090425000085	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	K24-1103	30/12/2024	15281	15	15266	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000086	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	GJ28ES2425100854	25/12/2024	68912	69	68843	CORE-STEPS
SBNS	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090425000087	06/04/2025	01090425700019	11/04/2025	0109250012	11/04/2025	47	21/12/2024	31270	0	31270	CORE-STEPS
SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090425000088	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	DM24-52000840	22/01/2025	370520	6651	363869	CORE-STEPS

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SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01090425000089	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	1448	01/01/2025	31152	31	31121	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000091	06/04/2025	01090425700019	11/04/2025	0109250012	11/04/2025	151	08/01/2025	22391	0	22391	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000092	06/04/2025	01090425700019	11/04/2025	0109250012	11/04/2025	150	08/01/2025	22391	0	22391	CORE-STEPS
SBNS	STERLING IRON INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01090425000093	06/04/2025	01090425700010	08/04/2025	0109250010	08/04/2025	169/24-25	04/02/2025	297360	5040	292320	CORE-STEPS
SBNS	POLLY FASHIONJHANSI	PAYMENT THROUGH CIPS	01090425000094	06/04/2025	01090425700026	16/04/2025	0109250014	16/04/2025	PF-2024-25/87	08/02/2025	2516577	276943	2239634	CORE-STEPS
SBNS	ORBIT INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01090425000095	07/04/2025	01090425700019	11/04/2025	0109250012	11/04/2025	24-25/038	31/01/2025	649999.98	21416.98	628583	CORE-STEPS
SBNS	UNEEVERSAL SEATING SYSTEM-HOOGHLY	PAYMENT THROUGH CIPS	01090425000097	07/04/2025	01090425700011	08/04/2025	0109250010	08/04/2025	USS/014/24-25	08/11/2024	101468	10248	91220	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000099	07/04/2025	01090425700012	08/04/2025	0109250010	08/04/2025	3320250100209	11/01/2025	25755	26	25729	CORE-STEPS
SBNS	MAHAVIR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090425000100	07/04/2025	01090425700012	08/04/2025	0109250010	08/04/2025	ME/2425/9971	21/01/2025	36108	0	36108	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01090425000101	07/04/2025	01090425700012	08/04/2025	0109250010	08/04/2025	E2594	18/01/2025	498702.64	8951.64	489751	CORE-STEPS
SBNS	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01090425000102	07/04/2025	01090425700012	08/04/2025	0109250010	08/04/2025	SE/039	04/01/2025	962880	16320	946560	CORE-STEPS
SBNS	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090425000103	07/04/2025	01090425700012	08/04/2025	0109250010	08/04/2025	3354	01/02/2025	205320	205	205115	CORE-STEPS
SBNS	JEET PUMPS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000104	08/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	2024-25JP/1577	13/01/2025	24956	0	24956	CORE-STEPS
SBNS	MAA SANTOSHI ENTERPRISES	PAYMENT THROUGH CIPS	01090425000105	08/04/2025	01090425700022	15/04/2025	0109250013	15/04/2025	MSE298	25/09/2024	4999.96	0.96	4999	CORE-STEPS
SBNS	PLASTO TEXMO SALES CORPORATION	PAYMENT THROUGH CIPS	01090425000106	08/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	C/220	30/01/2025	4800	0	4800	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000107	08/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	3320250100817	05/02/2025	174899.6	175.6	174724	CORE-STEPS
SBNS	VAISNO SUPPLY CO.-CUTTACK	PAYMENT THROUGH CIPS	01090425000108	08/04/2025	01090425700023	16/04/2025	0109250014	16/04/2025	VSC/116	05/02/2025	6584	2219	4365	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000109	08/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	526/2024-2025	20/01/2025	122720	123	122597	CORE-STEPS
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000110	08/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	MMB/882/24-25	24/01/2025	12460.8	12.8	12448	CORE-STEPS
SBNS	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090425000112	08/04/2025	01090425700029	22/04/2025	0109250018	22/04/2025	14	20/09/2024	23319	0	23319	CORE-STEPS
SBNS	TANCO ENGINEERING-NOIDA	PAYMENT THROUGH CIPS	01090425000113	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	2024G239	02/01/2025	233640	234	233406	CORE-STEPS
SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000114	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	MEPL/24-25/2038	28/12/2024	41536	1454	40082	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000117	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	ARI-156/24-25	10/01/2025	2124	127	1997	CORE-STEPS
SBNS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090425000119	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	26/24-25	15/01/2025	65490	5894	59596	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01090425000120	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	157/2024-25	06/01/2025	47099.7	1931.7	45168	CORE-STEPS
SBNS	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090425000121	09/04/2025	01090425700022	15/04/2025	0109250013	15/04/2025	2525	14/01/2025	111999	0	111999	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000123	09/04/2025	01090425700018	11/04/2025	0109250012	11/04/2025	141	19/12/2024	51684	52	51632	CORE-STEPS

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SBNS	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01090425000124	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	24-25/DS1407	28/01/2025	58233	58	58175	CORE-STEPS
SBNS	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	01090425000125	09/04/2025	01090425700016	11/04/2025	0109250012	11/04/2025	GST/65/24-25	10/02/2025	89831	90	89741	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090425000126	09/04/2025	01090425700029	22/04/2025	0109250018	22/04/2025	PTC/27/24-25	21/09/2024	23000	0	23000	CORE-STEPS
SBNS	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090425000127	09/04/2025	01090425700029	22/04/2025	0109250018	22/04/2025	13	20/09/2024	7773	0	7773	CORE-STEPS
SBNS	AADRIKA AUTOMATION (OPC) PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01090425000128	11/04/2025	01090425700020	15/04/2025	0109250013	15/04/2025	Gem/23-24/177	15/12/2023	48528	49	48479	CORE-STEPS
SBNS	SPECTRO ENGINEERING SERVICES PRIVATE LIMITEDVADODARA	PAYMENT THROUGH CIPS	01090425000129	11/04/2025	01090425700014	11/04/2025	0109250012	11/04/2025	SESPL/TI/006	17/02/2025	14750	6857	7893	CORE-STEPS
SBNS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01090425000130	15/04/2025	01090425700022	15/04/2025	0109250013	15/04/2025	NFG/24-25/00266	18/01/2025	31067	31	31036	CORE-STEPS
SBNS	NATIONAL ENGINEERING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090425000132	16/04/2025	01090425700023	16/04/2025	0109250014	16/04/2025	209	30/01/2025	3127	0	3127	CORE-STEPS
SBNS	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000133	16/04/2025	01090425700023	16/04/2025	0109250014	16/04/2025	INV025	10/01/2025	42480	0	42480	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090425000135	16/04/2025	01090425700023	16/04/2025	0109250014	16/04/2025	LAX/358/2024-25	25/01/2025	78234	78	78156	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000136	16/04/2025	01090425700023	16/04/2025	0109250014	16/04/2025	MEEPL/24-25/550	31/01/2025	64310	64	64246	CORE-STEPS
SBNS	OM NAMAH SHIVAYA ENTERPRISES-BADDI	PAYMENT THROUGH CIPS	01090425000137	16/04/2025	01090425700023	16/04/2025	0109250014	16/04/2025	ONS/24-25/0132	29/01/2025	69808.8	70.8	69738	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000138	16/04/2025	01090425700025	16/04/2025	0109250014	16/04/2025	VE/64/24-25	12/11/2024	599940	10769	589171	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01090425000139	16/04/2025	01090425700025	16/04/2025	0109250014	16/04/2025	581/24-25	30/01/2025	100300	100	100200	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090425000140	16/04/2025	01090425700025	16/04/2025	0109250014	16/04/2025	I/SBI/217/24-25	10/02/2025	738680	87127	651553	CORE-STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	01090425000141	16/04/2025	01090425700025	16/04/2025	0109250014	16/04/2025	193	30/01/2025	54846	274	54572	CORE-STEPS
SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01090425000142	16/04/2025	01090425700029	22/04/2025	0109250018	22/04/2025	376	01/02/2025	16756	17	16739	CORE-STEPS
SBNS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01090425000143	21/04/2025	01090425700028	21/04/2025	0109250017	21/04/2025	34	08/08/2024	95200	95	95105	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090425000144	21/04/2025	01090425700027	21/04/2025	0109250017	21/04/2025	PPS/GN/2425/0936	13/12/2024	1346970	24177	1322793	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090425000146	21/04/2025	01090425700032	23/04/2025	0109250019	23/04/2025	2024-25/1253	28/02/2025	4521293.66	81153.66	4440140	CORE-STEPS
SBNS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090425000148	21/04/2025	01090425700029	22/04/2025	0109250018	22/04/2025	395/24-25	09/01/2025	13924	14	13910	CORE-STEPS
SBNS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01090425000149	21/04/2025	01090425700029	22/04/2025	0109250018	22/04/2025	A112	20/01/2025	9440	9	9431	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090425000150	22/04/2025	01090425700031	22/04/2025	0109250018	22/04/2025	STMC/24-25/413	29/03/2025	7518237.59	134946.59	7383291	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01090425000152	22/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	R/1/25/656	19/10/2024	66375	1062	65313	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01090425000153	22/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	R/1/25/673	23/10/2024	138650	11231	127419	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01090425000154	22/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	R/1/25/731	12/11/2024	253700	5823	247877	CORE-STEPS
SBNS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000155	22/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	BE2425SI03413	29/01/2025	174640	175	174465	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090425000156	22/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	PIC/24-25/162	11/01/2025	61006	61	60945	CORE-STEPS
SBNS	YOUNICO ELECTRIC SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01090425000157	23/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	YES/051/24-25	24/12/2024	155724.6	15573.6	140151	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01090425000158	23/04/2025	01090425700034	23/04/2025	0109250019	23/04/2025	2002250300145	23/01/2025	349280	6269	343011	CORE-STEPS
SBNS	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000159	23/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	BI-253/24-25	27/01/2025	182947	1098	181849	CORE-STEPS
SBNS	OVERSEAS TRADE AND COMMERCE-HOWRAH	PAYMENT THROUGH CIPS	01090425000160	23/04/2025	01090425700033	23/04/2025	0109250019	23/04/2025	OTC/43/24-25	10/10/2024	14160	354	13806	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000161	23/04/2025	01090425700034	23/04/2025	0109250019	23/04/2025	370/24/PN	19/11/2024	314645	5648	308997	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000162	23/04/2025	01090425700035	24/04/2025	0109250020	24/04/2025	VE/43/24-25	23/09/2024	9999	10	9989	CORE-STEPS
SBNS	PUNAM ELECTRICALS-RATLAM	PAYMENT THROUGH CIPS	01090425000164	24/04/2025	01090425700035	24/04/2025	0109250020	24/04/2025	19	20/01/2025	11328	0	11328	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090425000165	24/04/2025	01090425700035	24/04/2025	0109250020	24/04/2025	2024-25/1321	21/03/2025	400054.94	7180.94	392874	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090425000166	24/04/2025	01090425700036	28/04/2025	0109250022	28/04/2025	2024-25/1286	17/03/2025	1329623.77	23866.77	1305757	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090425000167	24/04/2025	01090425700035	24/04/2025	0109250020	24/04/2025	2024-25/1322	21/03/2025	666980.68	11972.68	655008	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090425000168	24/04/2025	01090425700035	24/04/2025	0109250020	24/04/2025	2024-25/1323	21/03/2025	666647	11967	654680	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01090425000169	24/04/2025	01090425700036	28/04/2025	0109250022	28/04/2025	53	02/09/2024	8071	0	8071	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090425000170	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	175	25/11/2024	100300	0	100300	CORE-STEPS
SBNS	BD SOFTWARE DISTRIBUTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000171	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	BDS2024-25/03089	14/01/2025	7000	0	7000	CORE-STEPS
SBNS	NIRVAN TOOLS LLP-HYDERABAD	PAYMENT THROUGH CIPS	01090425000172	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	NT/24-25/4482	12/02/2025	96760	0	96760	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090425000173	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	AEI/24-25/01868	16/09/2024	4779	5	4774	CORE-STEPS
SBNS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000174	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	2024-25/90	08/06/2024	20975.68	21.68	20954	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01090425000175	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	RJ1124102296	26/11/2024	369930	8490	361440	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000176	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	SI/534/24-25	27/11/2024	17700	992	16708	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000177	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	KEPL/24-25/596	17/02/2025	147500	148	147352	CORE-STEPS
SBNS	PCI INFRAPROJECTS PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	01090425000178	28/04/2025	01090425700037	28/04/2025	0109250022	28/04/2025	GST/278/24-25	13/01/2025	48875	489	48386	CORE-STEPS
SBNS	PCI INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01090425000180	28/04/2025	01090425700038	29/04/2025	0109250024	29/04/2025	GST/279/24-25	13/01/2025	88698	1330	87368	CORE-STEPS
SBNS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01090425000181	28/04/2025	01090425700038	29/04/2025	0109250024	29/04/2025	065	27/01/2025	50622	3341	47281	CORE-STEPS
SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000182	28/04/2025	01090425700038	29/04/2025	0109250024	29/04/2025	MEPL/24-25/2436	14/02/2025	23895	2390	21505	CORE-STEPS
SBNS	BHAVANI ELEVATORS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000183	29/04/2025	01090425700040	30/04/2025	0109250025	30/04/2025	258	19/12/2024	1764100	29900	1734200	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01090425000185	29/04/2025	01090425700046	05/05/2025	0109250028	05/05/2025	GST/075/24-25	09/01/2025	51920	52	51868	CORE-STEPS