

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125000722	02/06/2025	01090125700588	02/06/2025	0109250050	02/06/2025	ISSA/246	30/05/2025	89600	2603	86997	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125000723	02/06/2025	01090125700588	02/06/2025	0109250050	02/06/2025	254	12/05/2025	44800	1302	43498	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000724	02/06/2025	01090125700590	02/06/2025	0109250050	02/06/2025	CMS/19	27/04/2025	52800	1534	51266	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090125000725	02/06/2025	01090125700592	02/06/2025	0109250050	02/06/2025	Pune/MH/19	18/05/2025	43000	1250	41750	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125000726	02/06/2025	01090125700591	02/06/2025	0109250050	02/06/2025	AKSC/SNT/14	18/05/2025	58613	1703	56910	CORE- STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090125000727	02/06/2025	01090125700580	02/06/2025	0109250052	03/06/2025	Yogadhip/08	24/05/2025	39000	390	38610	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000729	02/06/2025	01090125700581	02/06/2025	0109250050	02/06/2025	PA/W/Bills/536	28/05/2025	108648	0	108648	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090125000730	02/06/2025	01090125700582	02/06/2025	0109250050	02/06/2025	330225000729	30/04/2025	190449	7137	183312	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000731	02/06/2025	01090125700583	02/06/2025	0109250050	02/06/2025	-	28/05/2025	3522978.91	130589.91	3392389	CORE- STEPS
X-I	LARAON ENGINEERS AND CONSULTANTS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090125000732	02/06/2025	01090125700584	02/06/2025	0109250050	02/06/2025	LARA/25-26/027	21/05/2025	12354184	1198028	11156156	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000733	02/06/2025	01090125700585	02/06/2025	0109250050	02/06/2025	1	09/04/2025	715459.67	47900.67	667559	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000734	02/06/2025	01090125700618	03/06/2025	0109250052	03/06/2025	06/2025-26	19/05/2025	452737	7674	445063	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000735	02/06/2025	01090125700586	02/06/2025	0109250050	02/06/2025	25-26/MR-19	01/06/2025	41027260	4389080	36638180	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000736	02/06/2025	01090125700593	02/06/2025	0109250050	02/06/2025	SW/25-26-07	26/04/2025	54000	1569	52431	CORE- STEPS
X-I	BOMBAY POONA CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000737	02/06/2025	01090125700589	02/06/2025	0109250050	02/06/2025	452	16/01/2025	87000	2528	84472	CORE- STEPS
X-I	BOMBAY POONA CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000738	02/06/2025	01090125700589	02/06/2025	0109250050	02/06/2025	494	21/02/2025	87000	2528	84472	CORE- STEPS
X-I	BOMBAY POONA CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000739	02/06/2025	01090125700589	02/06/2025	0109250050	02/06/2025	535	18/03/2025	87000	2528	84472	CORE- STEPS
X-I	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	01090125000740	02/06/2025	01090125700594	02/06/2025	0109250050	02/06/2025	2023/MR/J/22	25/05/2025	104195	3127	101068	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000741	02/06/2025	01090125700595	02/06/2025	0109250050	02/06/2025	83	10/04/2025	73000	2851	70149	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000742	02/06/2025	01090125700595	02/06/2025	0109250050	02/06/2025	86	11/05/2025	73000	2851	70149	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000743	02/06/2025	01090125700604	03/06/2025	0109250052	03/06/2025	GST/2025/26/12	20/05/2025	51500	1496	50004	CORE- STEPS
X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01090125000747	03/06/2025	01090125700611	03/06/2025	0109250052	03/06/2025	298802	30/05/2025	24219	0	24219	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090125000748	03/06/2025	01090125700612	03/06/2025	0109250052	03/06/2025	SYS/112/25-26	15/05/2025	166571.63	14583.63	151988	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090125000749	03/06/2025	01090125700613	03/06/2025	0109250052	03/06/2025	RAB/MH/0014	23/05/2025	10060413	1370868	8689545	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090125000750	03/06/2025	01090125700596	03/06/2025	0109250052	03/06/2025	IRICEN/26	02/06/2025	238000	9453	228547	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090125000751	03/06/2025	01090125700598	03/06/2025	0109250052	03/06/2025	23	27/05/2025	80612.93	2500.93	78112	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125000752	03/06/2025	01090125700597	03/06/2025	0109250052	03/06/2025	1905	30/05/2025	96749	2970	93779	CORE- STEPS

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X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090125000753	03/06/2025	01090125700599	03/06/2025	0109250052	03/06/2025	24	27/05/2025	11619.99	496.99	11123	CORE- STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000754	03/06/2025	01090125700605	03/06/2025	0109250052	03/06/2025	RVF/24-25/288	08/05/2025	78767	2289	76478	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000755	03/06/2025	01090125700603	03/06/2025	0109250052	03/06/2025	GST/2025/26/11	08/05/2025	63930	1857	62073	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000756	03/06/2025	01090125700602	03/06/2025	0109250052	03/06/2025	YMS/25-26/15	22/05/2025	153000	4445	148555	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000757	03/06/2025	01090125700601	03/06/2025	0109250052	03/06/2025	09/25-26	13/05/2025	92040	2674	89366	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000758	03/06/2025	01090125700614	03/06/2025	0109250052	03/06/2025	-	02/06/2025	782920	0	782920	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000759	03/06/2025	01090125700615	03/06/2025	0109250052	03/06/2025	-	02/06/2025	1911520	0	1911520	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000760	03/06/2025	01090125700616	03/06/2025	0109250052	03/06/2025	-	03/06/2025	125718	0	125718	CORE- STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125000761	03/06/2025	01090125700609	03/06/2025	0109250052	03/06/2025	JJR/APR-25/13	04/04/2025	48000	480	47520	CORE- STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090125000762	03/06/2025	01090125700600	03/06/2025	0109250052	03/06/2025	67	05/02/2025	56000	43128	12872	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125000763	03/06/2025	01090125700607	03/06/2025	0109250052	03/06/2025	AKSC/LONI/13	22/05/2025	53800	1563	52237	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000764	03/06/2025	01090125700606	03/06/2025	0109250052	03/06/2025	13-25/26	14/05/2025	74000	2150	71850	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000765	03/06/2025	01090125700608	03/06/2025	0109250052	03/06/2025	YMS/25-26/05	26/04/2025	140600	4085	136515	CORE- STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090125000766	03/06/2025	01090125700617	03/06/2025	0109250052	03/06/2025	Railway-4/25-26	30/05/2025	1233208	121913	1111295	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000767	03/06/2025	01090125700610	03/06/2025	0109250052	03/06/2025	YMS/25-26/10	09/05/2025	146000	4241	141759	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01090125000768	03/06/2025	01090125700619	03/06/2025	0109250052	03/06/2025	TCE/25-26/07	01/06/2025	2872647	308163	2564484	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090125000769	04/06/2025	01090125700632	04/06/2025	0109250053	04/06/2025	LEMMH2526/24	27/05/2025	1630815	158957	1471858	CORE- STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090125000770	04/06/2025	01090125700633	04/06/2025	0109250053	04/06/2025	SSI0592-0525-104	30/05/2025	19485092	1889164	17595928	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090125000771	04/06/2025	01090125700634	04/06/2025	0109250053	04/06/2025	CR-03	30/05/2025	1326301	92841	1233460	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01090125000772	04/06/2025	01090125700635	04/06/2025	0109250053	04/06/2025	CR/2025-26/07	27/05/2025	12205626	1306973	10898653	CORE- STEPS
X-I	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000773	04/06/2025	01090125700620	04/06/2025	0109250053	04/06/2025	2025/05	01/06/2025	4844	0	4844	CORE- STEPS
X-I	MS RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125000774	04/06/2025	01090125700621	04/06/2025	0109250053	04/06/2025	10	21/05/2025	366829	10671	356158	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090125000775	04/06/2025	01090125700623	04/06/2025	0109250053	04/06/2025	KH/23	26/05/2025	48900	1421	47479	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090125000776	04/06/2025	01090125700624	04/06/2025	0109250053	04/06/2025	KH/04/22	26/05/2025	77389	2249	75140	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000777	04/06/2025	01090125700626	04/06/2025	0109250053	04/06/2025	25-26/005	29/05/2025	95500	3599	91901	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125000778	04/06/2025	01090125700622	04/06/2025	0109250053	04/06/2025	3/2025-26	05/05/2025	74000	2062	71938	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000779	04/06/2025	01090125700625	04/06/2025	0109250053	04/06/2025	2023north/21	31/05/2025	52811	1534	51277	CORE- STEPS

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X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000780	04/06/2025	01090125700629	04/06/2025	0109250053	04/06/2025	VE25- 26/STR/01	08/04/2025	47680	1386	46294	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000781	04/06/2025	01090125700629	04/06/2025	0109250053	04/06/2025	VE25- 26/STR/02	15/05/2025	48365	1406	46959	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090125000782	04/06/2025	01090125700620	04/06/2025	0109250053	04/06/2025	SVA/2024- 25/07	01/06/2025	12850	129	12721	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090125000783	04/06/2025	01090125700620	04/06/2025	0109250053	04/06/2025	AMK/2024- 25/07	02/06/2025	19250	193	19057	CORE- STEPS
X-I	DA MBPL JV-PUNE	PAYMENT THROUGH CIPS	01090125000785	04/06/2025	01090125700636	04/06/2025	0109250053	04/06/2025	PA/2025/0029/ 04	03/06/2025	91151540	9749516	81402024	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000786	04/06/2025	01090125700631	04/06/2025	0109250053	04/06/2025	MSS20241053 70	27/03/2025	2995929	111275	2884654	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000787	04/06/2025	01090125700630	04/06/2025	0109250053	04/06/2025	VE25- 26/PUNE/02	21/05/2025	47187	1496	45691	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125000788	04/06/2025	01090125700628	04/06/2025	0109250053	04/06/2025	MSS20241045 93	13/02/2025	37359	1958	35401	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125000789	04/06/2025	01090125700648	06/06/2025	0109250055	06/06/2025	RE/SL/REPAI RS/3	30/05/2025	6776557	520401	6256156	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000790	04/06/2025	01090125700627	04/06/2025	0109250053	04/06/2025	YMS/25-26/14	21/05/2025	100214	2911	97303	CORE- STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000791	04/06/2025	01090125700637	04/06/2025	0109250053	04/06/2025	291737	03/06/2025	225120	0	225120	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090125000793	05/06/2025	01090125700640	05/06/2025	0109250054	05/06/2025	PH/WC/18	14/05/2025	4595391	512375	4083016	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090125000794	05/06/2025	01090125700638	05/06/2025	0109250054	05/06/2025	ASS/633	01/05/2025	289864.91	10597.91	279267	CORE- STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090125000795	05/06/2025	01090125700641	05/06/2025	0109250054	05/06/2025	A2ZMH/25/04/ 0008	22/05/2025	6387983	281289	6106694	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090125000796	05/06/2025	01090125700639	05/06/2025	0109250054	05/06/2025	X	03/06/2025	1113717	0	1113717	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000797	05/06/2025	01090125700642	05/06/2025	0109250054	05/06/2025	CPB/101/SAIP L	02/06/2025	1514651	158095	1356556	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125000799	05/06/2025	01090125700643	05/06/2025	0109250054	05/06/2025	6/2025	26/05/2025	483040	14688	468352	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000800	05/06/2025	01090125700644	05/06/2025	0109250054	05/06/2025	25-26/MR-21	02/06/2025	414642	17775	396867	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090125000801	05/06/2025	01090125700645	05/06/2025	0109250054	05/06/2025	CG/25-26/02	02/06/2025	3797526	331246	3466280	CORE- STEPS
X-I	SUJATA TRANSMISSION TECHNOLOGY- NAGPUR	PAYMENT THROUGH CIPS	01090125000802	05/06/2025	01090125700646	05/06/2025	0109250054	05/06/2025	STT/RAIL/09	22/05/2025	1332938	85805	1247133	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000803	06/06/2025	01090125700649	06/06/2025	0109250055	06/06/2025	2025/0021/1B	02/06/2025	3659724	392652	3267072	CORE- STEPS
X-I	REVELL CREATIONS PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090125000806	06/06/2025	01090125700647	06/06/2025	0109250055	06/06/2025	263295	27/05/2025	36000	0	36000	CORE- STEPS
X-I	ELITE CONSTRUCTION SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090125000807	06/06/2025	01090125700647	06/06/2025	0109250055	06/06/2025	263296	29/05/2025	79740	0	79740	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125000808	06/06/2025	01090125700650	06/06/2025	0109250055	06/06/2025	M/24-25/239	16/11/2024	1379127.36	54022.36	1325105	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125000809	06/06/2025	01090125700651	06/06/2025	0109250055	06/06/2025	M/25-26/58	05/05/2025	671579	28600	642979	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000810	06/06/2025	01090125700652	06/06/2025	0109250055	06/06/2025	15/25-26	01/06/2025	134888	4019	130869	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000814	09/06/2025	01090125700657	09/06/2025	0109250057	09/06/2025	89108035	30/04/2025	3031182	118590	2912592	CORE- STEPS

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X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090125000815	09/06/2025	01090125700653	09/06/2025	0109250057	09/06/2025	DK/2024-25/14	01/06/2025	18000	180	17820	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000816	09/06/2025	01090125700654	09/06/2025	0109250057	09/06/2025	89108034	30/04/2025	474957	17650	457307	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090125000817	09/06/2025	01090125700653	09/06/2025	0109250057	09/06/2025	Pool Maintena/14	01/06/2025	26500	265	26235	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090125000818	09/06/2025	01090125700658	09/06/2025	0109250057	09/06/2025	RR-MRJ-35	06/06/2025	5983760	225522	5758238	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090125000819	09/06/2025	01090125700655	09/06/2025	0109250057	09/06/2025	JIPL-13	16/05/2025	992015	41897	950118	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000820	09/06/2025	01090125700659	09/06/2025	0109250057	09/06/2025	STC/25-26/05	16/05/2025	11631208	1128994	10502214	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000821	09/06/2025	01090125700656	09/06/2025	0109250057	09/06/2025	PC/PA/23/06	13/12/2024	299855.86	8810.86	291045	CORE- STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	01090125000822	09/06/2025	01090125700660	09/06/2025	0109250057	09/06/2025	2025-26-019	03/06/2025	174050	4950	169100	CORE- STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090125000823	10/06/2025	01090125700663	10/06/2025	0109250058	10/06/2025	SSI1544-325- 1017	07/03/2025	1118556	41430	1077126	CORE- STEPS
X-I	MODULAR ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	01090125000824	10/06/2025	01090125700664	10/06/2025	0109250058	10/06/2025	24-25/188	27/11/2024	64451	3548	60903	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125000825	10/06/2025	01090125700661	10/06/2025	0109250058	10/06/2025	AG2526- 000026	06/06/2025	97020	2977	94043	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090125000826	10/06/2025	01090125700665	10/06/2025	0109250058	10/06/2025	505	21/05/2025	1135384.67	32876.67	1102508	CORE- STEPS
X-I	INDIA ENGG CO-ALLAHABAD	PAYMENT THROUGH CIPS	01090125000828	10/06/2025	01090125700666	10/06/2025	0109250058	10/06/2025	IEC/06/25-26	05/06/2025	1112886.69	107993.69	1004893	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090125000829	10/06/2025	01090125700667	10/06/2025	0109250058	10/06/2025	3	07/06/2025	9743987	944984	8799003	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000830	10/06/2025	01090125700668	10/06/2025	0109250058	10/06/2025	05/25-26	26/05/2025	45830	1431	44399	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000831	10/06/2025	01090125700662	10/06/2025	0109250058	10/06/2025	10/25-26	09/06/2025	173696.99	5204.99	168492	CORE- STEPS
X-I	ANAND TOMAR-SAGAR	PAYMENT THROUGH CIPS	01090125000832	10/06/2025	01090125700669	10/06/2025	0109250058	10/06/2025	PUN/2026- 25/01	15/05/2025	5993915	634733	5359182	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000834	11/06/2025	01090125700671	11/06/2025	0109250059	11/06/2025	25-26/007	01/06/2025	56997.91	1755.91	55242	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000835	11/06/2025	01090125700672	11/06/2025	0109250059	11/06/2025	25-26/006	29/05/2025	48070	1397	46673	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000836	11/06/2025	01090125700673	11/06/2025	0109250059	11/06/2025	25-26/008	05/06/2025	47862	1491	46371	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125000837	11/06/2025	01090125700674	11/06/2025	0109250059	11/06/2025	2025-26-004	26/05/2025	97967	2947	95020	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000838	11/06/2025	01090125700675	11/06/2025	0109250059	11/06/2025	KS/MH/25- 26/0005	21/05/2025	4923105	264968	4658137	CORE- STEPS
X-I	RAUNAK ENTERPRISES-PATNA.	PAYMENT THROUGH CIPS	01090125000839	11/06/2025	01090125700670	11/06/2025	0109250059	11/06/2025	-	09/06/2025	64652	0	64652	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125000840	11/06/2025	01090125700676	11/06/2025	0109250059	11/06/2025	2025-26/003	06/05/2025	96000	3220	92780	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125000842	11/06/2025	01090125700677	11/06/2025	0109250059	11/06/2025	PE/HDP/1	03/06/2025	14691309	1432975	13258334	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000843	11/06/2025	01090125700678	11/06/2025	0109250059	11/06/2025	2023/DSLshed/ 18	02/06/2025	51999	1611	50388	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000844	11/06/2025	01090125700678	11/06/2025	0109250059	11/06/2025	2023/dslshed/1 9	02/06/2025	52337	1620	50717	CORE- STEPS

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X-I	KRAFTIG SOLUTIONS LLP-BANGALORE	PAYMENT THROUGH CIPS	01090125000845	11/06/2025	01090125700679	12/06/2025	0109250060	12/06/2025	-	11/06/2025	50820	0	50820	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090125000846	12/06/2025	01090125700680	12/06/2025	0109250060	12/06/2025	0019/10/2025	27/05/2025	1750300	82176	1668124	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01090125000847	12/06/2025	01090125700681	12/06/2025	0109250060	12/06/2025	FY25-26/18	10/06/2025	4711495	509600	4201895	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI	PAYMENT THROUGH CIPS	01090125000848	12/06/2025	01090125700682	12/06/2025	0109250060	12/06/2025	SI-364	31/03/2025	1779995	172670	1607325	CORE- STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090125000849	12/06/2025	01090125700683	12/06/2025	0109250060	12/06/2025	CR/PA/DE/012	07/05/2025	1989300	178484	1810816	CORE- STEPS
X-I	MEEZAN TRANSPORT	PAYMENT THROUGH CIPS	01090125000850	12/06/2025	01090125700692	12/06/2025	0109250060	12/06/2025	CW/DD/09	06/04/2025	87000	2528	84472	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000851	12/06/2025	01090125700693	12/06/2025	0109250060	12/06/2025	170	26/05/2025	48025	1495	46530	CORE- STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125000852	12/06/2025	01090125700694	12/06/2025	0109250060	12/06/2025	JJR/MAY- 25/14	05/05/2025	48000	480	47520	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000853	12/06/2025	01090125700695	12/06/2025	0109250060	12/06/2025	DOM/07	28/05/2025	49900	1450	48450	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000854	12/06/2025	01090125700696	12/06/2025	0109250060	12/06/2025	GEM/2025/26/ 13	29/05/2025	49860	1449	48411	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000855	12/06/2025	01090125700697	12/06/2025	0109250060	12/06/2025	CMS/20	24/05/2025	52800	1534	51266	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090125000856	12/06/2025	01090125700689	12/06/2025	0109250060	12/06/2025	MOB/DSLP/06	05/06/2025	840015	26660	813355	CORE- STEPS
X-I	S VIJAY GOPAL S PARVATHAPPA	PAYMENT THROUGH CIPS	01090125000857	12/06/2025	01090125700684	12/06/2025	0109250060	12/06/2025	298764	09/06/2025	866455	1	866454	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090125000858	12/06/2025	01090125700688	12/06/2025	0109250060	12/06/2025	Release SD	10/06/2025	1046300	0	1046300	CORE- STEPS
X-I	THE INDIA THERMIT CORP PVT LTD	PAYMENT THROUGH CIPS	01090125000859	12/06/2025	01090125700685	12/06/2025	0109250060	12/06/2025	298760	13/05/2025	487490	0	487490	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000860	12/06/2025	01090125700691	12/06/2025	0109250060	12/06/2025	KPG-VEH-12	02/06/2025	49771	1447	48324	CORE- STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090125000861	12/06/2025	01090125700690	12/06/2025	0109250060	12/06/2025	GEM/ADSTE/1 5	06/06/2025	99000	990	98010	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090125000862	12/06/2025	01090125700686	12/06/2025	0109250060	12/06/2025	CT/25/032	03/05/2025	30505	2010	28495	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090125000863	12/06/2025	01090125700687	12/06/2025	0109250060	12/06/2025	047	19/05/2025	48184	8251	39933	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000864	12/06/2025	01090125700723	16/06/2025	0109250062	16/06/2025	GEM/2025/26/ 03	01/06/2025	110955	28052	82903	CORE- STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000865	12/06/2025	01090125700698	12/06/2025	0109250060	12/06/2025	RVF/24-25/276	03/04/2025	56217	1633	54584	CORE- STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000866	12/06/2025	01090125700698	12/06/2025	0109250060	12/06/2025	RVF/24-25/287	08/05/2025	56543	1642	54901	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090125000867	12/06/2025	01090125700710	13/06/2025	0109250061	13/06/2025	MSSC/24- 25/04174	06/03/2025	2243598.9	1439632.9	803966	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125000868	12/06/2025	01090125700699	12/06/2025	0109250060	12/06/2025	2/2025-26	30/04/2025	72000	2092	69908	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090125000869	12/06/2025	01090125700710	13/06/2025	0109250061	13/06/2025	MSSC/25- 26/00286	05/04/2025	1213116.7	24262.7	1188854	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000870	12/06/2025	01090125700708	13/06/2025	0109250061	13/06/2025	2025-26-009	01/05/2025	150000	4179	145821	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000871	12/06/2025	01090125700700	12/06/2025	0109250060	12/06/2025	2025-26-016	02/06/2025	81000	2257	78743	CORE- STEPS

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X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000872	12/06/2025	01090125700701	12/06/2025	0109250060	12/06/2025	2025-26-015	02/06/2025	81000	2257	78743	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090125000873	13/06/2025	01090125700711	13/06/2025	0109250061	13/06/2025	SNS/02/PT058	30/05/2025	2607130	158879	2448251	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090125000874	13/06/2025	01090125700707	13/06/2025	0109250061	13/06/2025	MSB/07/25-26	09/06/2025	649733	18973	630760	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000876	13/06/2025	01090125700712	13/06/2025	0109250061	13/06/2025	2024/0086/B3	12/06/2025	8563009	848146	7714863	CORE- STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090125000877	13/06/2025	01090125700713	13/06/2025	0109250061	13/06/2025	SJ/009/2025- 26	11/06/2025	3626663	467843	3158820	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125000878	13/06/2025	01090125700706	13/06/2025	0109250061	13/06/2025	DRM-PA-13	10/06/2025	533360	24325	509035	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000879	13/06/2025	01090125700705	13/06/2025	0109250061	13/06/2025	2025-26-008	01/05/2025	81000	2257	78743	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000880	13/06/2025	01090125700714	13/06/2025	0109250061	13/06/2025	12	03/06/2025	2413642	89494	2324148	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000881	13/06/2025	01090125700703	13/06/2025	0109250061	13/06/2025	152	07/02/2025	48500	1409	47091	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000882	13/06/2025	01090125700702	13/06/2025	0109250061	13/06/2025	15/2023	01/02/2025	354000	13080	340920	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090125000883	13/06/2025	01090125700715	13/06/2025	0109250061	13/06/2025	223636	11/06/2025	751840	0	751840	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090125000884	13/06/2025	01090125700716	13/06/2025	0109250061	13/06/2025	223635	11/06/2025	231050	0	231050	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090125000885	13/06/2025	01090125700717	13/06/2025	0109250061	13/06/2025	223633	16/05/2025	9593	0	9593	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090125000886	13/06/2025	01090125700709	13/06/2025	0109250061	13/06/2025	YMS/25-26/11	09/05/2025	94520	2746	91774	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01090125000888	13/06/2025	01090125700704	13/06/2025	0109250061	13/06/2025	010911	27/05/2025	177613	0	177613	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090125000889	16/06/2025	01090125700725	16/06/2025	0109250062	16/06/2025	-	13/06/2025	2432339	0	2432339	CORE- STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090125000891	16/06/2025	01090125700726	16/06/2025	0109250062	16/06/2025	01Maladgaon	25/04/2025	963580	84519	879061	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01090125000893	16/06/2025	01090125700718	16/06/2025	0109250062	16/06/2025	AE/2526/JUN/0 01	05/06/2025	82182.85	981.85	81201	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000894	16/06/2025	01090125700724	16/06/2025	0109250062	16/06/2025	24-25/00227	10/03/2025	155400	4514	150886	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000895	16/06/2025	01090125700727	16/06/2025	0109250062	16/06/2025	MM/2025- 26/23	30/05/2025	530114	132290	397824	CORE- STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000896	16/06/2025	01090125700759	18/06/2025	0109250065	18/06/2025	A/02	04/06/2025	42999	1350	41649	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090125000897	16/06/2025	01090125700728	16/06/2025	0109250062	16/06/2025	7	09/06/2025	7616607	739460	6877147	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000898	16/06/2025	01090125700722	16/06/2025	0109250062	16/06/2025	SW/25-26-09	29/05/2025	54000	1569	52431	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000899	16/06/2025	01090125700729	16/06/2025	0109250062	16/06/2025	2025-26/24	13/06/2025	2496693	67384	2429309	CORE- STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090125000900	16/06/2025	01090125700721	16/06/2025	0109250062	16/06/2025	VT/2025- 26/043	02/06/2025	50500	1467	49033	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000901	16/06/2025	01090125700720	16/06/2025	0109250062	16/06/2025	168	15/05/2025	53555	1557	51998	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000902	16/06/2025	01090125700719	16/06/2025	0109250062	16/06/2025	GEM/RPFPUN E/20	22/05/2025	55000	1598	53402	CORE- STEPS

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X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000903	16/06/2025	01090125700731	16/06/2025	0109250062	16/06/2025	12	13/06/2025	12148444	1299578	10848866	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000904	16/06/2025	01090125700734	16/06/2025	0109250062	16/06/2025	STEPL2526-03	12/06/2025	3235083	314375	2920708	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000905	16/06/2025	01090125700736	16/06/2025	0109250062	16/06/2025	STEPL2526-02	12/06/2025	9140556	886905	8253651	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000906	16/06/2025	01090125700733	16/06/2025	0109250062	16/06/2025	10/2025-26	20/05/2025	121245	3526	117719	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000907	16/06/2025	01090125700735	16/06/2025	0109250062	16/06/2025	STEPL2526-04	13/06/2025	9256838	898179	8358659	CORE- STEPS
X-I	SPHAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125000908	16/06/2025	01090125700732	16/06/2025	0109250062	16/06/2025	SI/500225260183	17/05/2025	90140	3749	86391	CORE- STEPS
X-I	MNEXT SOLUTIONS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090125000909	16/06/2025	01090125700730	16/06/2025	0109250062	16/06/2025	MXCINVI/2024/02	12/06/2025	472400.72	51041.72	421359	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090125000910	16/06/2025	01090125700737	16/06/2025	0109250062	16/06/2025	-	13/06/2025	157873	0	157873	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000911	17/06/2025	01090125700741	17/06/2025	0109250063	17/06/2025	2023/dslshed/20	02/06/2025	53108	1543	51565	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000912	17/06/2025	01090125700760	18/06/2025	0109250065	18/06/2025	11/25-26	11/06/2025	130287	3785	126502	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000913	17/06/2025	01090125700738	17/06/2025	0109250063	17/06/2025	05/2025-26	16/06/2025	3465617	277726	3187891	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000914	17/06/2025	01090125700743	17/06/2025	0109250063	17/06/2025	2023/STR/19	31/05/2025	53695	1560	52135	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125000915	17/06/2025	01090125700755	18/06/2025	0109250065	18/06/2025	M/25-26/03	07/04/2025	684133	26064	658069	CORE- STEPS
X-I	HOMEGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090125000916	17/06/2025	01090125700756	18/06/2025	0109250065	18/06/2025	PUN2505002	31/05/2025	7866.67	316.67	7550	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000917	17/06/2025	01090125700747	17/06/2025	0109250063	17/06/2025	YMS/25-26/19	03/06/2025	154065	4476	149589	CORE- STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000918	17/06/2025	01090125700739	17/06/2025	0109250063	17/06/2025	DPIPL/070/25-26	10/06/2025	8891651	862138	8029513	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000919	17/06/2025	01090125700740	17/06/2025	0109250063	17/06/2025	VCRIL/R157	12/06/2025	7075848	636497	6439351	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090125000920	17/06/2025	01090125700742	17/06/2025	0109250063	17/06/2025	ETEC/25-26/0376	13/06/2025	436367	38043	398324	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000921	17/06/2025	01090125700744	17/06/2025	0109250063	17/06/2025	P1325022	13/06/2025	5193172	503573	4689599	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000922	17/06/2025	01090125700745	17/06/2025	0109250063	17/06/2025	P1325023	14/06/2025	1685288	62371	1622917	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090125000924	17/06/2025	01090125700746	17/06/2025	0109250063	17/06/2025	FY25-26/20	16/06/2025	77399528	8750208	68649320	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000925	17/06/2025	01090125700749	17/06/2025	0109250063	17/06/2025	GEM/2025/26/14	02/06/2025	57166	1661	55505	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090125000927	17/06/2025	01090125700750	17/06/2025	0109250063	17/06/2025	LIFT/PATAS/07	16/06/2025	11645729	1246438	10399291	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000928	17/06/2025	01090125700748	17/06/2025	0109250063	17/06/2025	GST/2025/26/15	05/06/2025	57500	1671	55829	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000929	17/06/2025	01090125700751	17/06/2025	0109250064	17/06/2025	16	15/06/2025	25263812	1922521	23341291	CORE- STEPS
X-I	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01090125000930	17/06/2025	01090125700752	17/06/2025	0109250064	17/06/2025	2025-26/05	12/06/2025	8542622	1306959	7235663	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01090125000931	18/06/2025	01090125700795	24/06/2025	0109250070	24/06/2025	SL/CR/PU/24/04	25/03/2025	7751535	292009	7459526	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090125000932	18/06/2025	01090125700758	18/06/2025	0109250065	18/06/2025	RS/263/2025	30/03/2025	74779	2016	72763	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000933	18/06/2025	01090125700761	18/06/2025	0109250065	18/06/2025	JECPL/CHH/R A07	16/06/2025	6145077	317740	5827337	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090125000934	18/06/2025	01090125700762	18/06/2025	0109250065	18/06/2025	24- 25/191/03075	06/03/2025	2356088	230429	2125659	CORE- STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01090125000935	18/06/2025	01090125700763	18/06/2025	0109250065	18/06/2025	GST-2025- 26/02	27/05/2025	1465627	110300	1355327	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000936	18/06/2025	01090125700754	18/06/2025	0109250065	18/06/2025	2025-26-017	02/06/2025	81000	2257	78743	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000937	18/06/2025	01090125700764	18/06/2025	0109250065	18/06/2025	2025-26/030	17/05/2025	482924	47443	435481	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000938	18/06/2025	01090125700764	18/06/2025	0109250065	18/06/2025	2025-26/038	10/06/2025	445854	45512	400342	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000939	18/06/2025	01090125700764	18/06/2025	0109250065	18/06/2025	2025-26/039	10/06/2025	418561	40581	377980	CORE- STEPS
X-I	Pooja Trading Co	PAYMENT THROUGH CIPS	01090125000940	18/06/2025	01090125700753	18/06/2025	0109250065	18/06/2025	PTC/05/25-26	04/05/2025	51900	1508	50392	CORE- STEPS
X-I	Pooja Trading Co	PAYMENT THROUGH CIPS	01090125000941	18/06/2025	01090125700753	18/06/2025	0109250065	18/06/2025	PTC/06/25-26	07/05/2025	51900	1508	50392	CORE- STEPS
X-I	Pooja Trading Co	PAYMENT THROUGH CIPS	01090125000942	18/06/2025	01090125700753	18/06/2025	0109250065	18/06/2025	PTC/07/25-26	22/05/2025	51900	1508	50392	CORE- STEPS
X-I	Pooja Trading Co	PAYMENT THROUGH CIPS	01090125000943	18/06/2025	01090125700772	19/06/2025	0109250066	19/06/2025	PTC/12/25-26	07/06/2025	51900	1508	50392	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090125000944	18/06/2025	01090125700788	20/06/2025	0109250068	20/06/2025	MH152700038 3	04/04/2025	6040000	234227	5805773	CORE- STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090125000945	18/06/2025	01090125700757	18/06/2025	0109250065	18/06/2025	006/025-026	30/04/2025	64116	1863	62253	CORE- STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090125000946	18/06/2025	01090125700757	18/06/2025	0109250065	18/06/2025	021/025-026	27/05/2025	58836	1709	57127	CORE- STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090125000947	18/06/2025	01090125700758	18/06/2025	0109250065	18/06/2025	RS/265/2025	15/04/2025	74779	2016	72763	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000948	18/06/2025	01090125700766	18/06/2025	0109250065	18/06/2025	2025-26/3	11/06/2025	1008288	98066	910222	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	01090125000949	18/06/2025	01090125700765	18/06/2025	0109250065	18/06/2025	223634	11/06/2025	177661	0	177661	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000950	19/06/2025	01090125700773	19/06/2025	0109250066	19/06/2025	CMS/21	11/06/2025	52800	3124	49676	CORE- STEPS
X-I	INNOWIZ-BHOPAL	PAYMENT THROUGH CIPS	01090125000951	19/06/2025	01090125700777	20/06/2025	0109250067	20/06/2025	INNO/25/13	06/05/2025	179868	15333	164535	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01090125000952	19/06/2025	01090125700767	19/06/2025	0109250066	19/06/2025	-	18/06/2025	845739	0	845739	CORE- STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE- SANGLI	PAYMENT THROUGH CIPS	01090125000953	19/06/2025	01090125700770	19/06/2025	0109250066	19/06/2025	Railway-08	10/06/2025	3890143	385786	3504357	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000954	19/06/2025	01090125700771	19/06/2025	0109250066	19/06/2025	YMS/25-26/12	14/05/2025	146000	4602	141398	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090125000955	19/06/2025	01090125700768	19/06/2025	0109250066	19/06/2025	SG39/25-26/04	16/06/2025	504168	18729	485439	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090125000956	19/06/2025	01090125700769	19/06/2025	0109250066	19/06/2025	184425	16/06/2025	927340	0	927340	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090125000957	19/06/2025	01090125700774	19/06/2025	0109250066	19/06/2025	2425011890	31/03/2025	677262.6	25224.6	652038	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000958	19/06/2025	01090125700775	19/06/2025	0109250066	19/06/2025	2025-26-021	18/06/2025	391800	10915	380885	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000959	19/06/2025	01090125700776	19/06/2025	0109250066	19/06/2025	YMS/25-26/13	21/05/2025	140600	4466	136134	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000963	20/06/2025	01090125700778	20/06/2025	0109250067	20/06/2025	-	19/06/2025	813722	0	813722	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000964	20/06/2025	01090125700785	20/06/2025	0109250067	20/06/2025	ATS/GD/25- 26/045	12/06/2025	99998	2905	97093	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000966	20/06/2025	01090125700815	26/06/2025	0109250073	26/06/2025	GST/2025/26/1 7	15/06/2025	112455	3357	109098	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000967	20/06/2025	01090125700783	20/06/2025	0109250067	20/06/2025	ANG-TRUCK-6	09/06/2025	74786	2173	72613	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090125000968	20/06/2025	01090125700786	20/06/2025	0109250068	20/06/2025	Pune/MH/20	16/06/2025	43000	1250	41750	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125000969	20/06/2025	01090125700784	20/06/2025	0109250067	20/06/2025	263	11/06/2025	44800	1302	43498	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090125000970	20/06/2025	01090125700779	20/06/2025	0109250067	20/06/2025	-	20/06/2025	681933	0	681933	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000971	20/06/2025	01090125700782	20/06/2025	0109250067	20/06/2025	90	01/06/2025	73000	2121	70879	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	01090125000972	20/06/2025	01090125700781	20/06/2025	986698	20/06/2025	010912	19/06/2025	216940623	0	216940623	BANK CHEQUE
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000973	20/06/2025	01090125700780	20/06/2025	0109250067	20/06/2025	2024/0046/B34	17/06/2025	497616	48880	448736	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000974	20/06/2025	01090125700780	20/06/2025	0109250067	20/06/2025	2024/0046/B35	17/06/2025	491608	48298	443310	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000975	20/06/2025	01090125700780	20/06/2025	0109250067	20/06/2025	2024/0046/B36	17/06/2025	256657	25521	231136	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000976	20/06/2025	01090125700780	20/06/2025	0109250067	20/06/2025	2024/0046/B37	17/06/2025	496076	48732	447344	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000977	20/06/2025	01090125700780	20/06/2025	0109250067	20/06/2025	2024/0046/B38	17/06/2025	495473	48832	446641	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000978	20/06/2025	01090125700780	20/06/2025	0109250067	20/06/2025	2024/0046/B39	17/06/2025	493710	48501	445209	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	01090125000979	20/06/2025	01090125700781	20/06/2025	986698	20/06/2025	010913	19/06/2025	6508219	0	6508219	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	01090125000980	20/06/2025	01090125700781	20/06/2025	986698	20/06/2025	010914	19/06/2025	6508219	0	6508219	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	01090125000981	20/06/2025	01090125700781	20/06/2025	986698	20/06/2025	010915	19/06/2025	9448020	0	9448020	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	01090125000982	20/06/2025	01090125700781	20/06/2025	986698	20/06/2025	010916	19/06/2025	283441	0	283441	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	SUB DIVISIONAL OFFICER ,PUNE SUB DIVISION	01090125000983	20/06/2025	01090125700781	20/06/2025	986698	20/06/2025	010917	19/06/2025	283441	0	283441	BANK CHEQUE
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090125000985	20/06/2025	01090125700789	20/06/2025	0109250068	20/06/2025	PUNE/RR/260	13/06/2025	3126570	130625	2995945	CORE- STEPS
X-I	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	01090125000986	20/06/2025	01090125700814	26/06/2025	0109250073	26/06/2025	2023/store/23	19/05/2025	50306	1462	48844	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090125000987	20/06/2025	01090125700790	20/06/2025	0109250068	20/06/2025	2025-26/16	19/06/2025	5043703	439123	4604580	CORE- STEPS

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X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125000988	20/06/2025	01090125700787	20/06/2025	0109250068	20/06/2025	107/25-26	02/06/2025	210000	6100	203900	CORE- STEPS
X-I	IMPULSE SOLUTIONS	PAYMENT THROUGH CIPS	01090125000990	23/06/2025	01090125700832	27/06/2025	0109250075	27/06/2025	Sale/25-26/1	30/04/2025	7428	885	6543	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090125000991	23/06/2025	01090125700792	23/06/2025	0109250069	23/06/2025	SYS/114/25-26	14/06/2025	499734.72	28557.72	471177	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090125000992	23/06/2025	01090125700791	23/06/2025	0109250070	24/06/2025	0893066	17/06/2025	17820	0	17820	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01090125000994	23/06/2025	01090125700793	23/06/2025	0109250069	23/06/2025	330225001823	31/05/2025	318850	11882	306968	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01090125000995	23/06/2025	01090125700794	23/06/2025	0109250069	23/06/2025	DRPL/2025- 26/19	12/06/2025	1625174	157659	1467515	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000998	24/06/2025	01090125700796	24/06/2025	0109250070	24/06/2025	DBG/2024/005 8/06	21/06/2025	13499995	646384	12853611	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000999	24/06/2025	01090125700797	24/06/2025	0109250070	24/06/2025	DBG/2024/008 4/06	21/06/2025	41670987	3120063	38550924	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090125001000	24/06/2025	01090125700798	24/06/2025	0109250070	24/06/2025	DE/PUNE/BIO/ 21	16/06/2025	368292	13709	354583	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001001	24/06/2025	01090125700800	24/06/2025	0109250070	24/06/2025	12/25-26	11/06/2025	99582	2893	96689	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001002	24/06/2025	01090125700799	24/06/2025	0109250070	24/06/2025	20/25-26	18/06/2025	53599	1557	52042	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125001003	24/06/2025	01090125700801	24/06/2025	0109250070	24/06/2025	08/2025	18/06/2025	260399	8018	252381	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090125001004	24/06/2025	01090125700802	24/06/2025	0109250070	24/06/2025	7955	10/12/2024	56961	18122	38839	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125001005	24/06/2025	01090125700804	24/06/2025	0109250070	24/06/2025	RR-GPR-01	21/06/2025	2036938.83	133279.83	1903659	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090125001006	24/06/2025	01090125700803	24/06/2025	0109250070	24/06/2025	298803	30/05/2025	336701	0	336701	CORE- STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090125001007	24/06/2025	01090125700805	24/06/2025	0109250070	24/06/2025	2025-26/04	21/06/2025	13904551	1513459	12391092	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125001008	24/06/2025	01090125700806	24/06/2025	0109250071	24/06/2025	RA/25-26/29	20/06/2025	60882103	5254764	55627339	CORE- STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090125001009	25/06/2025	01090125700807	25/06/2025	0109250072	25/06/2025	-	24/06/2025	71360	0	71360	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001010	25/06/2025	01090125700808	25/06/2025	0109250072	25/06/2025	STEPL2526-05	19/06/2025	1420513	138772	1281741	CORE- STEPS
X-I	SAGAR CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01090125001011	25/06/2025	01090125700809	25/06/2025	0109250072	25/06/2025	2ndRA/Railway	20/06/2025	7224333	704137	6520196	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090125001012	25/06/2025	01090125700810	25/06/2025	0109250072	25/06/2025	CG/25-26/04	17/06/2025	3437804	206020	3231784	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090125001013	25/06/2025	01090125700811	25/06/2025	0109250072	25/06/2025	TS/P-W/25- 26/02	23/06/2025	6471067.8	1183474.8	5287593	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125001014	25/06/2025	01090125700813	25/06/2025	0109250072	25/06/2025	4/2025-26	02/06/2025	74000	2162	71838	CORE- STEPS
X-I	MEEZAN TRANSPORT	PAYMENT THROUGH CIPS	01090125001015	25/06/2025	01090125700812	25/06/2025	0109250072	25/06/2025	CW/DD/11	10/06/2025	121608	3901	117707	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125001017	26/06/2025	01090125700816	26/06/2025	0109250073	26/06/2025	AE/SrDMM/26	18/03/2025	48551	1411	47140	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125001018	26/06/2025	01090125700816	26/06/2025	0109250073	26/06/2025	AE/SrDMM/27	18/04/2025	48551	1411	47140	CORE- STEPS
X-I	MS RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001019	26/06/2025	01090125700818	26/06/2025	0109250077	30/06/2025	17	13/06/2025	366829	10671	356158	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090125001021	26/06/2025	01090125700822	26/06/2025	0109250073	26/06/2025	KAN/2025/210	27/05/2025	1597496	173396	1424100	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001022	26/06/2025	01090125700823	26/06/2025	0109250073	26/06/2025	P1324025	19/06/2025	2445677	237208	2208469	CORE- STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090125001023	26/06/2025	01090125700819	26/06/2025	0109250077	30/06/2025	21062025	21/06/2025	535141	52666	482475	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001024	26/06/2025	01090125700821	26/06/2025	0109250073	26/06/2025	2025-26-022	20/06/2025	57000	1588	55412	CORE- STEPS
X-I	RAJMUDRA GROUP-PUNE	PAYMENT THROUGH CIPS	01090125001025	26/06/2025	01090125700817	26/06/2025	0109250073	26/06/2025	184426	25/06/2025	37000	0	37000	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090125001026	26/06/2025	01090125700824	26/06/2025	0109250073	26/06/2025	012/2025-2026	16/06/2025	1192011	32124	1159887	CORE- STEPS
X-I	IMPULSE SOLUTIONS	PAYMENT THROUGH CIPS	01090125001027	26/06/2025	01090125700832	27/06/2025	0109250075	27/06/2025	Sale/25-26/2	30/04/2025	52000	1511	50489	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090125001028	26/06/2025	01090125700825	26/06/2025	0109250073	26/06/2025	PUNEAC/02/P T069	19/06/2025	13535393	1931222	11604171	CORE- STEPS
X-I	IMPULSE SOLUTIONS	PAYMENT THROUGH CIPS	01090125001029	26/06/2025	01090125700832	27/06/2025	0109250075	27/06/2025	Sale/25-26/3	05/04/2025	52000	1511	50489	CORE- STEPS
X-I	GAUTAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090125001030	26/06/2025	01090125700826	26/06/2025	0109250073	26/06/2025	-	25/06/2025	511113	0	511113	CORE- STEPS
X-I	IMPULSE SOLUTIONS	PAYMENT THROUGH CIPS	01090125001031	26/06/2025	01090125700832	27/06/2025	0109250075	27/06/2025	Sale/25-26/4	05/05/2025	52000	1511	50489	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090125001032	26/06/2025	01090125700829	26/06/2025	0109250073	26/06/2025	MSB/10/25-26	23/06/2025	644834	18831	626003	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090125001033	26/06/2025	01090125700820	26/06/2025	0109250073	26/06/2025	ISF/2025- 26/110	13/06/2025	627819	17019	610800	CORE- STEPS
X-I	MEGA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01090125001034	26/06/2025	01090125700827	26/06/2025	0109250073	26/06/2025	51/2025-26	24/06/2025	3711670.59	216242.59	3495428	CORE- STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090125001036	26/06/2025	01090125700830	26/06/2025	0109250073	26/06/2025	A2ZMH/25/05/ 0001	24/06/2025	8238047.92	347412.92	7890635	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090125001037	27/06/2025	01090125700831	27/06/2025	0109250075	27/06/2025	47	04/06/2025	139653	4058	135595	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001038	27/06/2025	01090125700833	27/06/2025	0109250075	27/06/2025	16/25-26	11/06/2025	75000	2179	72821	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001040	27/06/2025	01090125700834	27/06/2025	0109250075	27/06/2025	19/25-26	18/06/2025	67500	1961	65539	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090125001041	27/06/2025	01090125700835	27/06/2025	0109250075	27/06/2025	GST/MH/2526/ 16	26/06/2025	5442723	582730	4859993	CORE- STEPS
X-I	MEEZAN TRANSPORT	PAYMENT THROUGH CIPS	01090125001042	27/06/2025	01090125700836	27/06/2025	0109250075	27/06/2025	CW/DD/10	09/06/2025	220152	6496	213656	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090125001043	30/06/2025	01090125700842	30/06/2025	0109250077	30/06/2025	MSS20241053 66	27/03/2025	267158	10449	256709	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125001045	30/06/2025	01090125700845	30/06/2025	0109250077	30/06/2025	GST/2025/26/1 6	15/06/2025	118303	3437	114866	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125001046	30/06/2025	01090125700840	30/06/2025	0109250077	30/06/2025	GST/2025/26/2 1	20/06/2025	51500	1496	50004	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125001047	30/06/2025	01090125700841	30/06/2025	0109250077	30/06/2025	171	15/06/2025	53555	1557	51998	CORE- STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125001052	30/06/2025	01090125700844	30/06/2025	0109250077	30/06/2025	RVF/24-25/310	07/06/2025	59078	1717	57361	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125001053	30/06/2025	01090125700843	30/06/2025	0109250077	30/06/2025	AKSC/LONI/14	22/06/2025	53800	1563	52237	CORE- STEPS
X-I	SHRI SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090125001054	30/06/2025	01090125700846	30/06/2025	0109250077	30/06/2025	SSTT2526-05	28/04/2025	20700	207	20493	CORE- STEPS

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X-I	SHRI SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090125001055	30/06/2025	01090125700846	30/06/2025	0109250077	30/06/2025	SSTT2526-03	28/04/2025	34500	345	34155	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090225002414	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	2729	04/04/2025	19508	0	19508	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090225002415	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	2048	22/04/2025	7500	0	7500	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225002416	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	PA/ML/Imp/65	26/05/2025	18740	0	18740	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225002417	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	EG/CR/155/24- 25	21/10/2024	14890	0	14890	CORE- STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225002418	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	6944	12/04/2025	19769	0	19769	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002419	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	320253	23/05/2025	6000	0	6000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002420	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	L/G/PA/IMP	14/05/2025	72280	0	72280	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090225002421	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	86550	01/05/2025	15613	0	15613	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002422	02/06/2025	01090225700315	02/06/2025	0109250050	02/06/2025	320232	20/01/2025	900	0	900	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090225002423	02/06/2025	01090225700318	02/06/2025	0109250050	02/06/2025	CBWT/PMC/70 57	30/04/2025	5883	0	5883	CORE- STEPS
X-II	SR DEE TR PUNE	PAYMENT THROUGH CIPS	01090225002424	02/06/2025	01090225700318	02/06/2025	0109250050	02/06/2025	0870585	26/05/2025	3500	0	3500	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225002425	02/06/2025	01090225700318	02/06/2025	0109250050	02/06/2025	320437	30/05/2025	100000	0	100000	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090225002426	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	3779	11/03/2025	5000	0	5000	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225002427	02/06/2025	01090225700319	02/06/2025	0109250050	02/06/2025	1301/24-25	22/03/2025	9453.86	0.86	9453	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002428	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	HSD/EM/DD/2 7	27/05/2025	40000	0	40000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090225002429	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	036	20/03/2025	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090225002430	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	IPF/LONI/Gen.I mp	17/04/2025	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225002431	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	GENERAL IMPREST	12/05/2025	5000	0	5000	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225002432	02/06/2025	01090225700319	02/06/2025	0109250050	02/06/2025	CR/P/3/6/24-25	31/03/2025	15484	0	15484	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/WORKS/ANG	PAYMENT THROUGH CIPS	01090225002433	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	2024- 2025/3593	01/06/2024	11669	0	11669	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225002434	02/06/2025	01090225700319	02/06/2025	0109250050	02/06/2025	CR/P/3/5/24-25	24/03/2025	8946	0	8946	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225002435	02/06/2025	01090225700318	02/06/2025	0109250050	02/06/2025	90	25/04/2025	49950	0	49950	CORE- STEPS
X-II	KARTUTVA ELECTRICALS AND ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225002436	02/06/2025	01090225700316	02/06/2025	0109250050	02/06/2025	429862	29/05/2025	15000	0	15000	CORE- STEPS
X-II	SUNRISE ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090225002437	02/06/2025	01090225700316	02/06/2025	0109250050	02/06/2025	429861	29/05/2025	15000	0	15000	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090225002438	02/06/2025	01090225700316	02/06/2025	0109250050	02/06/2025	429858	29/05/2025	359600	0	359600	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090225002439	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	SSE/PW/KRD/ 04/01	13/05/2025	9985	0	9985	CORE- STEPS

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X-II	ELECTROSERV-PUNE	PAYMENT THROUGH CIPS	01090225002440	02/06/2025	01090225700316	02/06/2025	0109250050	02/06/2025	429863	29/05/2025	15000	0	15000	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090225002441	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	IMPREST BILL	04/05/2025	8000	0	8000	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090225002442	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	1	20/05/2025	4940	0	4940	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090225002443	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	arme scale-1	12/05/2025	9345	0	9345	CORE- STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225002444	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	DD/C&W/GEN ERAL I	21/05/2025	7898	0	7898	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090225002445	02/06/2025	01090225700317	02/06/2025	0109250050	02/06/2025	17	08/05/2025	14266	0	14266	CORE- STEPS
X-II	neelkanth marketing	PAYMENT THROUGH CIPS	01090225002446	02/06/2025	01090225700321	02/06/2025	0109250052	03/06/2025	131	19/01/2024	6928	0	6928	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090225002447	02/06/2025	01090225700320	02/06/2025	0109250050	02/06/2025	420	17/03/2025	9027	0	9027	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090225002449	02/06/2025	01090225700320	02/06/2025	0109250050	02/06/2025	2522	29/04/2025	10000	0	10000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002450	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	0014	26/05/2025	100000	0	100000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225002451	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	PA/Mech/Fuel/I MP	02/05/2025	5700	0	5700	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002452	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	225050-003	30/05/2025	40000	0	40000	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002453	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	1076	01/02/2024	90500	0	90500	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002454	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	10381	18/01/2025	31800	0	31800	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002455	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	3191	19/02/2025	28300	0	28300	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002456	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	2022	21/02/2025	26400	0	26400	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002457	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	10073	22/02/2025	6600	0	6600	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002458	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	112945-006	23/05/2025	50000	0	50000	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002459	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	2090	19/02/2025	43200	0	43200	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002460	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	5017	19/02/2025	23400	0	23400	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002461	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	3091	19/02/2025	26400	0	26400	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002462	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	11150	19/02/2025	7350	0	7350	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002463	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	10718	07/02/2025	21600	0	21600	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002464	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	10616	08/02/2025	18300	0	18300	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01090225002465	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	9059	08/02/2025	25200	0	25200	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090225002466	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	978	30/04/2025	9996	0	9996	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090225002467	03/06/2025	01090225700323	03/06/2025	0109250052	03/06/2025	0871281	02/06/2025	25000	0	25000	CORE- STEPS

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X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090225002469	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	769	30/04/2025	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090225002470	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	654	30/04/2025	10000	0	10000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090225002471	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	341	07/04/2025	5000	0	5000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225002472	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	General	19/05/2025	4810	0	4810	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090225002473	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	JJR Gen-45	08/05/2025	3000	0	3000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090225002474	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	702	16/04/2025	10000	0	10000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090225002475	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	1119	25/04/2025	9857	0	9857	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090225002476	03/06/2025	01090225700322	03/06/2025	0109250052	03/06/2025	33	01/05/2025	9998	0	9998	CORE- STEPS
X-II	PRAKASH UPADHYAYA	PAYMENT THROUGH CIPS	01090225002477	03/06/2025	01090225700325	03/06/2025	0109250052	03/06/2025	0893127	02/06/2025	100300	0	100300	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002478	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	051	25/05/2025	60000	0	60000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090225002479	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	RPF/BARRAC K/MRJ	15/05/2025	5000	0	5000	CORE- STEPS
X-II	PAWAN B KOLHE	PAYMENT THROUGH CIPS	01090225002480	03/06/2025	01090225700324	03/06/2025	0109250052	03/06/2025	0893050	26/05/2025	2500	0	2500	CORE- STEPS
X-II	SSECANDWKOLHAPUR	PAYMENT THROUGH CIPS	01090225002481	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	0871282	02/06/2025	40000	0	40000	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225002482	03/06/2025	01090225700327	03/06/2025	0109250052	03/06/2025	IMPREST	22/05/2025	99856	0	99856	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225002483	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	KOV/RPF/2025	14/05/2025	2000	0	2000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090225002484	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	RPF CHOWKI SLI	12/05/2025	3000	0	3000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090225002485	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	693	20/03/2025	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090225002486	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	SSE(C&W) PA GEN	16/04/2025	99876	0	99876	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225002487	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	M06P0124	30/06/2024	7917.58	0.58	7917	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002488	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	SUN/24-25/293	14/05/2024	6497	0	6497	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002489	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	18252/08/24- 25	02/08/2024	4764	0	4764	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002490	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	ANJ/M/24- 25/399	31/07/2024	2021.88	0.88	2021	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002491	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	ANJ/M/24- 25/403	31/07/2024	6233.98	0.98	6233	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225002492	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	494/24-25	12/08/2024	4143.99	0.99	4143	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090225002493	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	JJR Gen-45	02/05/2025	3000	0	3000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002494	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	SUN/24-25/386	25/05/2024	6497	0	6497	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225002495	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	32838	23/09/2024	8507	0	8507	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225002497	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	32837	23/09/2024	6423	0	6423	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225002498	03/06/2025	01090225700328	03/06/2025	0109250052	03/06/2025	CR/P/4/7	30/04/2024	2171.9	0.9	2171	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225002499	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	1779	01/11/2024	11663	0	11663	CORE- STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090225002500	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	SSE/TRD/BW D/05	18/05/2025	4000	0	4000	CORE- STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090225002501	03/06/2025	01090225700326	03/06/2025	0109250052	03/06/2025	SSE/TRD/DD/0 4	15/03/2025	4000	0	4000	CORE- STEPS
X-II	SM KOPARGAON	PAYMENT THROUGH CIPS	01090225002502	03/06/2025	01090225700327	03/06/2025	0109250052	03/06/2025	0889129	03/06/2025	25000	0	25000	CORE- STEPS
X-II	TI BELAPUR	PAYMENT THROUGH CIPS	01090225002503	03/06/2025	01090225700327	03/06/2025	0109250052	03/06/2025	0889130	03/06/2025	1000	0	1000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225002504	03/06/2025	01090225700329	03/06/2025	0109250052	03/06/2025	749	23/04/2025	15000	0	15000	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090225002505	03/06/2025	01090225700329	03/06/2025	0109250052	03/06/2025	MHSO1406250 97866	01/06/2025	527.46	0.46	527	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225002506	04/06/2025	01090225700330	04/06/2025	0109250053	04/06/2025	L/TR/PA/IMP/5 04	30/05/2025	6000	0	6000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002507	04/06/2025	01090225700345	09/06/2025	0109250057	09/06/2025	320234	20/01/2025	966	0	966	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090225002508	04/06/2025	01090225700330	04/06/2025	0109250053	04/06/2025	05/Imprest/202 5	17/05/2025	9990	0	9990	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225002509	04/06/2025	01090225700330	04/06/2025	0109250053	04/06/2025	1008	25/02/2025	29857	0	29857	CORE- STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090225002510	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	162350000011	13/05/2025	8070	0	8070	CORE- STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090225002512	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	153110107731	05/04/2025	3290	0	3290	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090225002513	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	174000229651	20/05/2025	21010	0	21010	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090225002514	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	170018231215	22/05/2025	4560	0	4560	CORE- STEPS
X-II	MAHADEV GURUSIDHAPPA ASHTEKAR	PAYMENT THROUGH CIPS	01090225002515	04/06/2025	01090225700331	04/06/2025	0109250053	04/06/2025	510270	03/06/2025	8091	0	8091	CORE- STEPS
X-II	Adv N K RAJPUROHIT	PAYMENT THROUGH CIPS	01090225002516	04/06/2025	01090225700331	04/06/2025	0109250053	04/06/2025	01/2024-25	02/04/2024	72900	0	72900	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002517	04/06/2025	01090225700330	04/06/2025	0109250053	04/06/2025	320233	20/01/2025	930	0	930	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002518	04/06/2025	01090225700330	04/06/2025	0109250053	04/06/2025	Sr DCM/Pune GIMP	30/05/2025	9612	0	9612	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090225002519	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	174000230837	22/05/2025	5240	0	5240	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090225002520	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	170016896589	22/05/2025	930	0	930	CORE- STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002521	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	153060000647	19/05/2025	11730	0	11730	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090225002522	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	267160023046	06/05/2025	3450	0	3450	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090225002523	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	281530440361	24/05/2025	1210	0	1210	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225002524	04/06/2025	01090225700330	04/06/2025	0109250053	04/06/2025	BLO24000144 78	04/09/2024	16271	0	16271	CORE- STEPS

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X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225002525	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	850710664149	23/05/2025	1170	0	1170	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002526	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	162011347126	26/05/2025	5770	0	5770	CORE- STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002527	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	162024948218	26/05/2025	17340	0	17340	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002528	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	162024948021	26/05/2025	5410	0	5410	CORE- STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002529	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	162028961561	26/05/2025	5560	0	5560	CORE- STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090225002530	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	850710361251	26/05/2025	1020	0	1020	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090225002531	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	170565569506	25/05/2025	990	0	990	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090225002532	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	170161211411	27/05/2025	5450	0	5450	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090225002533	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	173212534457	26/05/2025	350	0	350	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090225002534	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	173343528240	23/05/2025	450	0	450	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090225002535	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	170018372871	22/05/2025	3620	0	3620	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090225002536	04/06/2025	01090225700332	04/06/2025	0109250053	04/06/2025	170018394840	22/05/2025	190	0	190	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225002537	04/06/2025	01090225700334	04/06/2025	0109250053	04/06/2025	0893128	03/06/2025	11400	0	11400	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090225002538	04/06/2025	01090225700334	04/06/2025	0109250053	04/06/2025	0893054	02/06/2025	15000	0	15000	CORE- STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225002539	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	ADEE/TRD/AN G/05	31/05/2025	4000	0	4000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225002541	04/06/2025	01090225700334	04/06/2025	0109250053	04/06/2025	0893129	03/06/2025	13662	0	13662	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002542	04/06/2025	01090225700333	04/06/2025	0109250053	04/06/2025	TTM Imprest	04/06/2025	872014	0	872014	CORE- STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225002544	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	1417	20/02/2025	4786	0	4786	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225002545	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	PA/C/GIMP/AK RD	30/05/2025	19484	0	19484	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090225002546	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	PA/C/GIMP/VV L	03/06/2025	14202	0	14202	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225002547	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	19	16/04/2025	9204	0	9204	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090225002548	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	PA/C/GIMP/VD G	30/05/2025	17761	0	17761	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225002549	04/06/2025	01090225700336	04/06/2025	0109250053	04/06/2025	06-2025	30/05/2025	24650	0	24650	CORE- STEPS
X-II	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01090225002550	04/06/2025	01090225700335	04/06/2025	0109250053	04/06/2025	290987	21/05/2025	146910	0	146910	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225002551	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	CHI/MRJ/FUEL /25	03/06/2025	2500	0	2500	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090225002552	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	1	22/05/2025	4980	0	4980	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225002553	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	CHI/MRJ/GEN/ 2025	03/06/2025	7500	0	7500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225002554	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	General	03/06/2025	19989	0	19989	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090225002555	05/06/2025	01090225700338	05/06/2025	0109250054	05/06/2025	IT 1937-1971	31/05/2025	49465	0	49465	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225002556	05/06/2025	01090225700338	05/06/2025	0109250054	05/06/2025	714346	02/06/2025	23000	0	23000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090225002557	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	598	15/04/2025	19897	0	19897	CORE- STEPS
X-II	CCCOR/RUNNING ROOM	PAYMENT THROUGH CIPS	01090225002558	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	10173	25/10/2024	9170	0	9170	CORE- STEPS
X-II	CCCOR/LOBBY	PAYMENT THROUGH CIPS	01090225002559	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	1271	25/10/2024	3556	0	3556	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090225002560	05/06/2025	01090225700339	05/06/2025	0109250054	05/06/2025	01	07/05/2025	10000	0	10000	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090225002561	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	403	15/04/2025	24854	0	24854	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090225002562	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	600	06/03/2025	4300	0	4300	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090225002563	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	1345	10/04/2025	14999	0	14999	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090225002564	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	926	07/05/2025	14900	0	14900	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090225002565	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	847	22/03/2025	18995	0	18995	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090225002566	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	781	07/05/2025	9980	0	9980	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225002567	05/06/2025	01090225700340	05/06/2025	0109250054	05/06/2025	DD/GENL/IMP REST	02/06/2025	7998	0	7998	CORE- STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225002568	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	15	14/02/2025	12840	0	12840	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090225002569	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	816	01/04/2025	1000	0	1000	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225002570	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	PA/C/GIMP/DA PD	30/05/2025	19950	0	19950	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090225002571	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	PA/C/GIMP/BG WI	30/05/2025	18250	0	18250	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090225002572	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	PA/C/GIMP/G RWI	29/05/2025	16983	0	16983	CORE- STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090225002573	06/06/2025	01090225700342	06/06/2025	0109250056	09/06/2025	INV007449HI1 2254	18/12/2024	1364.63	0.63	1364	CORE- STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090225002574	06/06/2025	01090225700342	06/06/2025	0109250056	09/06/2025	INV007449HI1 2142	16/12/2024	1823.36	0.36	1823	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225002575	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	SG/282/25-26	28/04/2025	23569	0	23569	CORE- STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090225002576	06/06/2025	01090225700342	06/06/2025	0109250056	09/06/2025	INV004797HI1 0448	27/03/2025	7684.42	0.42	7684	CORE- STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090225002578	06/06/2025	01090225700342	06/06/2025	0109250056	09/06/2025	INV004797HI0 9644	25/02/2025	780.64	0.64	780	CORE- STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090225002579	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	1926294	26/03/2025	1520	0	1520	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090225002580	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	01	10/04/2025	9915	0	9915	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090225002581	06/06/2025	01090225700341	06/06/2025	0109250055	06/06/2025	7A	03/06/2025	14151	0	14151	CORE- STEPS

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X-II	INDIAN PORT RAIL & ROPEWAY CORPORATION LIMITED	PAYMENT THROUGH CIPS	01090225002582	06/06/2025	01090225700343	06/06/2025	0109250055	06/06/2025	0893051	28/05/2025	64900	0	64900	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225002583	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	PA/S/03/GENE RAL	03/06/2025	19999	0	19999	CORE- STEPS
X-II	SM PALSİ	PAYMENT THROUGH CIPS	01090225002584	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	875	16/04/2025	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090225002585	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	2060	25/03/2025	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090225002586	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	01	30/04/2025	9698	0	9698	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090225002587	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	01	20/04/2025	9325	0	9325	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090225002588	06/06/2025	01090225700344	06/06/2025	0109250055	06/06/2025	776	02/04/2025	19917	0	19917	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090225002589	09/06/2025	01090225700346	09/06/2025	0109250057	09/06/2025	BM2627100051 3525	27/05/2025	173123.7	3462.7	169661	CORE- STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090225002591	09/06/2025	01090225700346	09/06/2025	0109250057	09/06/2025	2025/Tent/07	24/05/2025	1836080	31120	1804960	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090225002592	09/06/2025	01090225700345	09/06/2025	0109250057	09/06/2025	06/Imprest/202 5	09/05/2025	9954	0	9954	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225002593	09/06/2025	01090225700345	09/06/2025	0109250057	09/06/2025	1758	27/12/2024	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002594	09/06/2025	01090225700345	09/06/2025	0109250057	09/06/2025	320236	20/04/2025	973	0	973	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225002595	09/06/2025	01090225700345	09/06/2025	0109250057	09/06/2025	8000	17/11/2024	11970	0	11970	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002596	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP24001207 7	17/12/2024	3901	0	3901	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225002597	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	07/Imprest/202 5	30/05/2025	1000	0	1000	CORE- STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090225002598	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	SPIC & RA	08/03/2025	4887	0	4887	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090225002599	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	Imprest	05/03/2025	9970	0	9970	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090225002600	09/06/2025	01090225700384	13/06/2025	0109250061	13/06/2025	10144	15/03/2025	2368034	0	2368034	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090225002601	09/06/2025	01090225700385	13/06/2025	0109250061	13/06/2025	10965	10/04/2025	1473384	0	1473384	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225002602	09/06/2025	01090225700347	09/06/2025	0109250057	09/06/2025	C557/01-08	17/05/2025	39992	0	39992	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225002603	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	sse/tl/ac/pa	06/06/2025	28568	0	28568	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002604	09/06/2025	01090225700347	09/06/2025	0109250057	09/06/2025	0870451	28/05/2025	5058	0	5058	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002605	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	0056	04/06/2025	100000	0	100000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225002606	09/06/2025	01090225700346	09/06/2025	0109250057	09/06/2025	575199	03/06/2025	14525	0	14525	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090225002607	09/06/2025	01090225700348	09/06/2025	0109250057	09/06/2025	2025-26-020	03/06/2025	35000	0	35000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002608	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP24001299 4	14/01/2025	16499	0	16499	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002609	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP24001308 2	11/01/2025	7845	0	7845	CORE- STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002610	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240013088	14/01/2025	27000	0	27000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002611	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240013159	13/01/2025	3450	0	3450	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002612	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240013687	02/02/2025	24799	0	24799	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002613	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240013767	28/01/2025	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002614	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240013719	03/02/2025	37993	0	37993	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002615	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240010906	22/11/2024	20286	0	20286	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002616	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240010996	26/11/2024	37681	0	37681	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002617	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240011245	28/11/2024	3258	0	3258	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002618	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240011186	27/11/2024	8700	0	8700	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002619	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240011400	05/12/2024	25260	0	25260	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002620	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240011570	06/12/2024	6538	0	6538	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002621	09/06/2025	01090225700350	09/06/2025	0109250057	09/06/2025	BLIP240011596	08/12/2024	16158	0	16158	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002622	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0441267	27/12/2024	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002623	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0438678	23/11/2024	7830	0	7830	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002624	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	HSD/EM/DD/28	02/06/2025	20000	0	20000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002625	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0435788	16/10/2024	109945	0	109945	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002626	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0440165	14/12/2024	50960	0	50960	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002627	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0426203	20/07/2024	35637	0	35637	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002628	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0438386	20/11/2024	11977	0	11977	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002629	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0437312	06/11/2024	13889	0	13889	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002630	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	OPBMN 1351	19/11/2024	174243	0	174243	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090225002631	09/06/2025	01090225700351	09/06/2025	0109250057	09/06/2025	SP/25-261535	16/05/2025	1089240	0	1089240	CORE- STEPS
X-II	MSEDCL HT CONNECTION AT HDP RLY STN	PAYMENT THROUGH CIPS	01090225002632	09/06/2025	01090225700353	09/06/2025	0109250057	09/06/2025	L.P.A.G.141	03/06/2025	2706700	0	2706700	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002633	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0440408	16/12/2024	5931	0	5931	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002634	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0436043	19/10/2024	58461	0	58461	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002635	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0419780	15/04/2024	24432	0	24432	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002636	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0439341	06/12/2024	7830	0	7830	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002637	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0437822	27/11/2024	26672	0	26672	CORE- STEPS
X-II	CCCOR/FUEL /PUNTAMBA	PAYMENT THROUGH CIPS	01090225002638	09/06/2025	01090225700349	09/06/2025	0109250057	09/06/2025	0871285	09/06/2025	7979	0	7979	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002639	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0440921	24/12/2024	21341	0	21341	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002640	09/06/2025	01090225700352	09/06/2025	0109250057	09/06/2025	F0439283	06/12/2024	8422	0	8422	CORE- STEPS
X-II	CCCOR /LOBBY/PUNTAMBA	PAYMENT THROUGH CIPS	01090225002641	09/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	109	19/08/2024	963.2	103.2	860	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090225002642	10/06/2025	01090225700354	10/06/2025	0109250058	10/06/2025	423/Imprest	28/05/2025	46173	0	46173	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090225002643	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	433229	10/06/2025	227100	0	227100	CORE- STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090225002645	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	433228	10/06/2025	227100	0	227100	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090225002646	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	1271	02/04/2025	5000	0	5000	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090225002647	10/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	01	07/06/2025	39997	0	39997	CORE- STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090225002649	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	173459057940	04/06/2025	473520	0	473520	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225002650	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	173459037070	02/06/2025	148810	0	148810	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090225002651	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	170019024910	04/06/2025	170300	0	170300	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090225002652	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	170259001415	04/06/2025	171510	0	171510	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090225002653	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	170019007416	05/06/2025	312040	0	312040	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090225002654	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	170019005260	04/06/2025	449800	0	449800	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090225002655	10/06/2025	01090225700359	10/06/2025	0109250058	10/06/2025	170019005065	04/06/2025	327180	0	327180	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090225002656	10/06/2025	01090225700360	10/06/2025	0109250058	10/06/2025	170019023840	04/06/2025	331190	0	331190	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090225002657	10/06/2025	01090225700360	10/06/2025	0109250058	10/06/2025	170019036200	04/06/2025	442512	0	442512	CORE- STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090225002658	10/06/2025	01090225700360	10/06/2025	0109250058	10/06/2025	164819006780	05/06/2025	661370	0	661370	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090225002659	10/06/2025	01090225700360	10/06/2025	0109250058	10/06/2025	170019023810	06/06/2025	372120	0	372120	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090225002660	10/06/2025	01090225700360	10/06/2025	0109250058	10/06/2025	170019007084	06/06/2025	685290	0	685290	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090225002661	10/06/2025	01090225700361	10/06/2025	0109250058	10/06/2025	170019006690	06/06/2025	1304330	0	1304330	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090225002662	10/06/2025	01090225700361	10/06/2025	0109250058	10/06/2025	279019000553	07/06/2025	1181020	0	1181020	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090225002663	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	RPF/DS/PA/08 /25	28/05/2025	4994	0	4994	CORE- STEPS
X-II	YASH ENTERPRISES	PAYMENT THROUGH CIPS	01090225002664	10/06/2025	01090225700357	10/06/2025	0109250058	10/06/2025	YE/25-26/0148	20/05/2025	201926.5	0.5	201926	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225002665	10/06/2025	01090225700357	10/06/2025	0109250058	10/06/2025	0891236	10/06/2025	115000	0	115000	CORE- STEPS

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X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090225002666	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	RPF/DS/PA/07 /25	28/05/2025	8796	0	8796	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090225002667	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	IPF/RPF/KOP/ E-17	31/05/2025	5000	0	5000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225002668	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	RPF/DS/MR/J/2 0/25	11/05/2025	4405	0	4405	CORE- STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090225002669	10/06/2025	01090225700357	10/06/2025	0109250058	10/06/2025	CAMPING COACH	20/05/2025	12950	0	12950	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090225002670	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	1273	12/03/2025	5000	0	5000	CORE- STEPS
X-II	VOLVO PENTA DRS INFRA PVT LTD	PAYMENT THROUGH CIPS	01090225002671	10/06/2025	01090225700357	10/06/2025	0109250058	10/06/2025	N606709	11/04/2025	38292	0	38292	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225002672	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	IPF/RPF/KOP/ E-17	31/05/2025	5000	0	5000	CORE- STEPS
X-II	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01090225002673	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	426967	19/05/2025	64400	0	64400	CORE- STEPS
X-II	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	01090225002674	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	429246	27/05/2025	330210	0	330210	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090225002675	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	2075	05/04/2025	19517	0	19517	CORE- STEPS
X-II	ROCOCO TECHNOLOGY-CHENNAI	PAYMENT THROUGH CIPS	01090225002676	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	429250	27/05/2025	85930	0	85930	CORE- STEPS
X-II	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090225002677	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	429251	27/05/2025	55220	0	55220	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225002678	10/06/2025	01090225700357	10/06/2025	0109250058	10/06/2025	534867737	07/06/2025	12224.8	0.8	12224	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225002679	10/06/2025	01090225700357	10/06/2025	0109250058	10/06/2025	534865052	07/06/2025	2365.9	0.9	2365	CORE- STEPS
X-II	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090225002680	10/06/2025	01090225700363	11/06/2025	0109250059	11/06/2025	432854	07/06/2025	72280	0	72280	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090225002681	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	834	10/09/2024	8400	0	8400	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090225002682	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	1438	20/04/2025	14885	0	14885	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090225002683	10/06/2025	01090225700354	10/06/2025	0109250058	10/06/2025	511/2025-26/4	04/06/2025	16720	0	16720	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002684	10/06/2025	01090225700356	10/06/2025	0109250058	10/06/2025	TTM Imprest	10/06/2025	871516	0	871516	CORE- STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090225002685	10/06/2025	01090225700355	10/06/2025	0109250058	10/06/2025	360	19/12/2024	11398	0	11398	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225002686	10/06/2025	01090225700358	10/06/2025	0109250058	10/06/2025	0818619	17/03/2025	100000	0	100000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225002687	10/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	RPF/DS/MR/J/2 0/25	11/05/2025	35181	0	35181	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090225002688	10/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	RPF/DS/PA/05 /25	28/05/2025	23998	0	23998	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225002689	10/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	RPF/DS/MR/J/2 0/25	11/05/2025	2000	0	2000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002690	10/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	HSD/EM/DD/2 9	03/06/2025	20000	0	20000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225002691	10/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	05	06/06/2025	4783	0	4783	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002692	10/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	02/11/2023	2314	0	2314	CORE- STEPS

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X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002693	10/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	18/04/2024	1092	0	1092	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002694	10/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	20/05/2024	2008	0	2008	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002695	10/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	12/06/2024	1508	0	1508	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225002696	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	PA/Mech/Fuel/IMP	09/06/2025	5500	0	5500	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225002697	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	fuel Imprest	26/05/2025	6000	0	6000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090225002698	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	5000	05/05/2025	5000	0	5000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225002699	11/06/2025	01090225700364	11/06/2025	0109250059	11/06/2025	07/2025	09/06/2025	25000	0	25000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225002700	11/06/2025	01090225700364	11/06/2025	0109250059	11/06/2025	39/Imprest	02/06/2025	9888	0	9888	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090225002701	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	403	11/12/2024	24924	0	24924	CORE- STEPS
X-II	SM YEOLA	PAYMENT THROUGH CIPS	01090225002702	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	01	09/12/2024	15660	0	15660	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002703	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	SSE/EM/MRJ/10/25	28/05/2025	27180	0	27180	CORE- STEPS
X-II	VINOD KUMAR	PAYMENT THROUGH CIPS	01090225002704	11/06/2025	01090225700362	11/06/2025	0109250059	11/06/2025	0893130	10/06/2025	10000	0	10000	CORE- STEPS
X-II	R K SINHA	PAYMENT THROUGH CIPS	01090225002705	11/06/2025	01090225700362	11/06/2025	0109250059	11/06/2025	0893131	10/06/2025	10000	0	10000	CORE- STEPS
X-II	A SIVAKUMAR	PAYMENT THROUGH CIPS	01090225002706	11/06/2025	01090225700362	11/06/2025	0109250059	11/06/2025	0893132	10/06/2025	14247	0	14247	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225002707	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	PA/Mech/Gen IMP	04/06/2025	6614	0	6614	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090225002708	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160234899152	19/05/2025	1470	0	1470	CORE- STEPS
X-II	LT190531619246	PAYMENT THROUGH CIPS	01090225002709	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	190531619246	18/05/2025	17110	0	17110	CORE- STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225002710	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	150790001372	07/04/2025	1810	0	1810	CORE- STEPS
X-II	LT173450395333	PAYMENT THROUGH CIPS	01090225002711	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	173450395333	06/05/2025	46440	0	46440	CORE- STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090225002712	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	173452616388	09/05/2025	59810	0	59810	CORE- STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090225002713	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	153248000393	06/05/2025	18590	0	18590	CORE- STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002714	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	153110015411	06/05/2025	19020	0	19020	CORE- STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090225002715	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	153110015969	06/05/2025	520	0	520	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090225002716	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	170262131150	25/05/2025	400	0	400	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090225002717	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	153060002844	19/05/2025	91620	0	91620	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002718	11/06/2025	01090225700365	11/06/2025	0109250059	11/06/2025	199349-001	09/06/2025	40000	0	40000	CORE- STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090225002719	11/06/2025	01090225700368	11/06/2025	0109250059	11/06/2025	SSE/NWS/PUNE	28/05/2025	4165	0	4165	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	L850710814086	PAYMENT THROUGH CIPS	01090225002721	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	850710814086	11/05/2025	360	0	360	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090225002722	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	173630004014	25/05/2025	1170	0	1170	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090225002723	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	173630004880	25/05/2025	2490	0	2490	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090225002724	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	173630004006	25/05/2025	3770	0	3770	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090225002725	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	197403208670	26/05/2025	630	0	630	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090225002726	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	202360697900	25/05/2025	6980	0	6980	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090225002727	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	170250365287	27/05/2025	3440	0	3440	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090225002728	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160254585375	27/05/2025	530	0	530	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090225002729	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	170250354013	27/05/2025	730	0	730	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090225002730	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	170250354196	27/05/2025	780	0	780	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090225002731	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	170250354021	27/05/2025	1060	0	1060	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090225002732	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250796746	27/05/2025	980	0	980	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090225002733	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250796576	27/05/2025	940	0	940	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090225002734	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250796401	27/05/2025	970	0	970	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090225002735	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250793992	27/05/2025	830	0	830	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002736	11/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	1280	0	1280	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002737	11/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	577	0	577	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002738	11/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	986	0	986	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002739	11/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	3557	0	3557	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002740	11/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	1785	0	1785	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225002741	11/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	1742	0	1742	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090225002742	11/06/2025	01090225700367	11/06/2025	0109250059	11/06/2025	170019038400	07/06/2025	1050710	0	1050710	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090225002743	11/06/2025	01090225700367	11/06/2025	0109250059	11/06/2025	170019080030	06/06/2025	336210	0	336210	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090225002744	11/06/2025	01090225700367	11/06/2025	0109250059	11/06/2025	170019006401	04/06/2025	678700	0	678700	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090225002745	11/06/2025	01090225700368	11/06/2025	0109250059	11/06/2025	L/TR/PA/IMP/5 04	30/05/2025	38513	0	38513	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090225002746	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250793984	27/05/2025	790	0	790	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090225002747	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250793941	27/05/2025	830	0	830	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090225002748	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	160250793933	27/05/2025	890	0	890	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090225002749	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	174002526261	28/05/2025	43430	0	43430	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090225002750	11/06/2025	01090225700366	11/06/2025	0109250059	11/06/2025	210361740399	27/05/2025	460	0	460	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090225002751	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192400093446	28/05/2025	22190	0	22190	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090225002752	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181020002934	28/05/2025	19820	0	19820	CORE- STEPS
X-II	LT202600022786	PAYMENT THROUGH CIPS	01090225002753	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	202600022786	06/06/2025	1910	0	1910	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090225002754	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	187311793325	05/06/2025	2510	0	2510	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090225002755	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192191700071	06/06/2025	24160	0	24160	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090225002756	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	197220014434	06/06/2025	1170	0	1170	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090225002758	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	197220014426	06/06/2025	780	0	780	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090225002759	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181060057511	05/06/2025	15770	0	15770	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090225002760	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181043519411	06/06/2025	280	0	280	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090225002761	11/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181042141342	07/06/2025	1200	0	1200	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225002762	11/06/2025	01090225700368	11/06/2025	0109250059	11/06/2025	558	26/03/2025	2845	0	2845	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090225002763	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	PA/C/GIMP/VV L	03/06/2025	14728	0	14728	CORE- STEPS
X-II	SM KOPARGAON	PAYMENT THROUGH CIPS	01090225002764	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	647	12/09/2024	23035	0	23035	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090225002766	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	170147824826	05/06/2025	35130	0	35130	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090225002767	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181092171595	05/06/2025	231950	0	231950	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090225002768	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181033519430	05/06/2025	3970	0	3970	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090225002769	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	181032236311	05/06/2025	13290	0	13290	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002771	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP24000956 9	26/10/2024	18513	0	18513	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090225002772	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	Sr DCM/PA UTS	06/06/2025	9840	0	9840	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002773	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP24000990 3	26/10/2024	3979	0	3979	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002774	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP24001001 6	30/10/2024	20416	0	20416	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002775	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP24001071 2	16/11/2024	15046	0	15046	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002776	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP24001151 1	04/12/2024	13835	0	13835	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002777	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP24001187 0	12/12/2024	2830	0	2830	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002778	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240012889	08/01/2025	11547	0	11547	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002779	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240012276	27/12/2024	17633	0	17633	CORE- STEPS
X-II	GENERAL IMPREST OF RUNNING ROOM DAUND	PAYMENT THROUGH CIPS	01090225002780	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	219	16/04/2025	7630	0	7630	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002781	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240009142	12/10/2024	15548	0	15548	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002782	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240011641	10/12/2024	19220	0	19220	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002783	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240011947	18/12/2024	38470	0	38470	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002784	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240008786	06/10/2024	25321	0	25321	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002785	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240007182	04/09/2024	10198	0	10198	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002786	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240007337	10/09/2024	18844	0	18844	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002787	12/06/2025	01090225700370	12/06/2025	0109250060	12/06/2025	BLIP240012505	28/12/2024	3864	0	3864	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090225002788	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	250570009415	09/06/2025	3800	0	3800	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090225002789	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	250170114031	09/06/2025	12470	0	12470	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090225002790	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	250570138908	09/06/2025	450	0	450	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090225002791	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	252580292851	07/06/2025	10980	0	10980	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090225002792	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	281761028111	05/06/2025	1030	0	1030	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225002793	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	665	25/01/2025	4990	0	4990	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002794	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	BLIP240012338	27/12/2024	16071	0	16071	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002795	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	BLIP240012215	24/12/2024	29206	0	29206	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002796	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	BLIP240011732	10/12/2024	13880	0	13880	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002797	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	BLIP240011275	28/11/2024	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002798	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	BLIP240011538	06/12/2024	12414	0	12414	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225002799	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	BLIP240011931	13/12/2024	3864	0	3864	CORE- STEPS
X-II	SM VILAD	PAYMENT THROUGH CIPS	01090225002800	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	28	22/12/2024	9918	0	9918	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225002801	12/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	2024-25/CL-008	05/10/2024	30400	0	30400	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225002802	12/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	2023-24/CL-020	05/06/2024	9025	0	9025	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225002803	12/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	2024-25/CL-010	05/10/2024	10500	0	10500	CORE- STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090225002804	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	01	22/12/2024	11572	0	11572	CORE- STEPS

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X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225002805	12/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	ASG/OPD/036	01/01/2024	11761	0	11761	CORE- STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090225002806	12/06/2025	01090225700369	12/06/2025	0109250060	12/06/2025	10525	01/01/2025	17886	0	17886	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090225002807	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	279940539174	07/06/2025	13630	0	13630	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090225002808	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	279940131370	07/06/2025	35620	0	35620	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090225002809	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	202450580149	07/06/2025	2220	0	2220	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090225002810	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	187220011618	06/06/2025	50200	0	50200	CORE- STEPS
X-II	LT192191903991	PAYMENT THROUGH CIPS	01090225002811	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192191903991	07/06/2025	330	0	330	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002812	12/06/2025	01090225700372	12/06/2025	0109250060	12/06/2025	0893263	04/06/2025	6000	0	6000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002813	12/06/2025	01090225700372	12/06/2025	0109250060	12/06/2025	0893265	04/06/2025	1702	0	1702	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090225002814	12/06/2025	01090225700372	12/06/2025	0109250060	12/06/2025	2025-26/1 TO 156	04/04/2025	11406	0	11406	CORE- STEPS
X-II	LT192191903982	PAYMENT THROUGH CIPS	01090225002815	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192191903982	07/06/2025	13180	0	13180	CORE- STEPS
X-II	LT192191903516	PAYMENT THROUGH CIPS	01090225002816	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192191903516	07/06/2025	580	0	580	CORE- STEPS
X-II	LT192191903508	PAYMENT THROUGH CIPS	01090225002817	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192191903508	07/06/2025	310	0	310	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002818	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	F0445296	06/02/2025	99554	0	99554	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090225002819	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	198400128965	07/06/2025	14160	0	14160	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090225002820	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192210053189	05/06/2025	6080	0	6080	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002821	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	F0438340	23/11/2024	154618	0	154618	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225002822	12/06/2025	01090225700374	12/06/2025	0109250060	12/06/2025	659611	27/02/2025	12820	0	12820	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002823	12/06/2025	01090225700371	12/06/2025	0109250060	12/06/2025	F0432418	27/09/2024	90022	0	90022	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090225002824	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	197460063998	05/06/2025	9220	0	9220	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090225002825	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	198350023261	05/06/2025	2390	0	2390	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090225002826	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	197460066709	08/06/2025	1370	0	1370	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090225002827	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	203521682416	05/06/2025	4810	0	4810	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090225002828	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	192190030471	05/06/2025	3400	0	3400	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090225002829	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	280070005355	07/06/2025	302500	0	302500	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090225002830	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	281800005573	07/06/2025	19290	0	19290	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090225002831	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	250070000250	07/06/2025	10020	0	10020	CORE- STEPS

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X-II	LT170015594899	PAYMENT THROUGH CIPS	01090225002832	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	170015594899	05/06/2025	85290	0	85290	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090225002833	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	173933534709	06/06/2025	2320	0	2320	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090225002834	12/06/2025	01090225700379	12/06/2025	0109250060	12/06/2025	173872547276	06/06/2025	930	0	930	CORE- STEPS
X-II	SM AKOLNER	PAYMENT THROUGH CIPS	01090225002835	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	39653	21/12/2024	9913	0	9913	CORE- STEPS
X-II	CHIEF OFFICER, LONAND NAGARPANCHAYAT, LONAND	PAYMENT THROUGH CIPS	01090225002836	12/06/2025	01090225700373	12/06/2025	0109250060	12/06/2025	519090	10/06/2025	7575	0	7575	CORE- STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225002837	12/06/2025	01090225700377	12/06/2025	0109250060	12/06/2025	162019000745	06/06/2025	403280	0	403280	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090225002838	12/06/2025	01090225700372	12/06/2025	0109250060	12/06/2025	ADFM/IRICEN/ PUNE	12/06/2025	500	0	500	CORE- STEPS
X-II	CYM DAUND	PAYMENT THROUGH CIPS	01090225002839	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	670	06/01/2025	5000	0	5000	CORE- STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090225002840	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	5527	15/01/2025	14947	0	14947	CORE- STEPS
X-II	SM VISAPUR	PAYMENT THROUGH CIPS	01090225002841	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	01	05/11/2024	14094	0	14094	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225002842	12/06/2025	01090225700375	12/06/2025	0109250060	12/06/2025	SSTW/ELECT/ IBN06	06/06/2025	19865	0	19865	CORE- STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090225002843	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	634	10/01/2025	24924	0	24924	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002844	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	HSD/EM/DD/3 1	11/06/2025	40000	0	40000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002845	12/06/2025	01090225700376	12/06/2025	0109250060	12/06/2025	Sr.DEE/TR/PA/ Imp	10/06/2025	62000	0	62000	CORE- STEPS
X-II	REDDY CONSTRUCTIONS (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225002846	12/06/2025	01090225700378	12/06/2025	0109250060	12/06/2025	Daund ROAH Shed/	01/05/2025	122044	0	122044	CORE- STEPS
X-II	AGE RCC ENERGY Pvt Ltd (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225002847	12/06/2025	01090225700380	12/06/2025	0109250060	12/06/2025	DD ROH/25-26	01/05/2025	102870	0	102870	CORE- STEPS
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225002848	12/06/2025	01090225700380	12/06/2025	0109250060	12/06/2025	KOP/25-26/15	01/05/2025	134730	0	134730	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225002849	12/06/2025	01090225700380	12/06/2025	0109250060	12/06/2025	Satara Rly /25- 2	01/05/2025	68925	0	68925	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090225002850	12/06/2025	01090225700380	12/06/2025	0109250060	12/06/2025	GDLS/25-26/14	01/05/2025	360828	0	360828	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090225002851	12/06/2025	01090225700381	12/06/2025	0109250060	12/06/2025	ND/12/2025-26	30/04/2025	56339	0	56339	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090225002852	12/06/2025	01090225700381	12/06/2025	0109250060	12/06/2025	ND/13/2025-26	30/04/2025	26740	0	26740	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090225002853	12/06/2025	01090225700381	12/06/2025	0109250060	12/06/2025	ND/15/2025-26	30/04/2025	28187	0	28187	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090225002854	12/06/2025	01090225700381	12/06/2025	0109250060	12/06/2025	ND/60/2024-25	10/05/2025	28378	0	28378	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090225002855	12/06/2025	01090225700381	12/06/2025	0109250060	12/06/2025	ND/72/2024-25	10/05/2025	16892	0	16892	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090225002856	13/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	L/TR/MR.J/Impr est	30/03/2025	2874	0	2874	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225002857	13/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	General	30/05/2025	4982	0	4982	CORE- STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225002858	13/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	20	01/03/2025	14668	0	14668	CORE- STEPS

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X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225002859	13/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	111	01/06/2025	9903	0	9903	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002860	13/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	340152005	10/06/2025	67000	0	67000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002861	13/06/2025	01090225700382	13/06/2025	0109250061	13/06/2025	183	03/06/2025	44634	0	44634	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002862	13/06/2025	01090225700383	13/06/2025	0109250061	13/06/2025	TTM Imprest	13/06/2025	881682	0	881682	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090225002863	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	1	10/06/2025	4948	0	4948	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002864	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0434931	18/10/2024	90736	0	90736	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002865	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0427611	23/07/2024	8700	0	8700	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002866	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0428758	08/08/2024	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002867	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0428921	31/08/2024	83275	0	83275	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002868	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0426744	20/07/2024	77763	0	77763	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002869	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0438577	21/11/2024	92346	0	92346	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002870	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0437964	14/11/2024	86972	0	86972	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002871	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0437499	18/11/2024	67830	0	67830	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002872	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0434820	04/10/2024	335426	0	335426	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002873	13/06/2025	01090225700386	13/06/2025	0109250061	13/06/2025	F0426300	19/07/2024	27042	0	27042	CORE- STEPS
X-II	CHHAYA SURESH KALBHOR	PAYMENT THROUGH CIPS	01090225002874	13/06/2025	01090225700387	13/06/2025	0109250061	13/06/2025	04/2024-25	31/03/2025	195525	0	195525	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002875	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0431208	04/09/2024	7830	0	7830	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002876	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0426173	15/07/2024	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002877	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0443389	20/01/2025	8253	0	8253	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002878	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0426032	05/07/2024	135380	0	135380	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002879	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0441761	06/01/2025	136579	0	136579	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002880	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0434555	22/10/2024	71732	0	71732	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002881	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0437527	08/11/2024	72447	0	72447	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002882	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0432480	17/10/2024	121597	0	121597	CORE- STEPS
X-II	SSE TRD STR	PAYMENT THROUGH CIPS	01090225002883	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	L/tr/str/01	07/04/2025	4477	0	4477	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002884	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0438535	20/11/2024	150929	0	150929	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002885	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0438298	03/12/2024	292791	0	292791	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002886	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	OPBIB0324106 9060	30/09/2024	171268	0	171268	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090225002887	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	170019024380	11/06/2025	340580	0	340580	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090225002888	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	182040001761	08/06/2025	790	0	790	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090225002889	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	183871382287	08/06/2025	2820	0	2820	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090225002890	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	202570002211	10/06/2025	1080	0	1080	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002891	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0438500	20/11/2024	98656	0	98656	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090225002892	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	187380102849	05/06/2025	4390	0	4390	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090225002893	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	198400125745	07/06/2025	55000	0	55000	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090225002894	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	202600577672	05/06/2025	11100	0	11100	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225002895	13/06/2025	01090225700388	13/06/2025	0109250061	13/06/2025	F0428496	12/08/2024	508710	0	508710	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090225002896	13/06/2025	01090225700390	13/06/2025	0109250061	13/06/2025	192190029529	06/06/2025	15840	0	15840	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090225002897	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	DD/SSE/G./I/10	11/06/2025	5000	0	5000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090225002898	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	RPF/K9/PA/08	28/05/2025	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002899	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	320239	20/04/2025	968	0	968	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225002900	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	PA/M/GENL IMP	06/06/2025	54970	0	54970	CORE- STEPS
X-II	MSEDCL QUOTATION ADDITIONAL LOAD AT SANGLI RLY STN UNDER SECTION SSE/EM/MRJ	PAYMENT THROUGH CIPS	01090225002901	13/06/2025	01090225700391	13/06/2025	0109250061	13/06/2025	MSEDCL	11/06/2025	203584	0	203584	CORE- STEPS
X-II	REVISED ESTIMATE FOR LOAD ENHANCEMENT AT DEHUROAD STN UNDER SECTION SSE//EM/PA	PAYMENT THROUGH CIPS	01090225002902	13/06/2025	01090225700391	13/06/2025	0109250061	13/06/2025	MSEDCL	11/06/2025	5853	0	5853	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090225002903	13/06/2025	01090225700393	13/06/2025	0109250061	13/06/2025	SID/1080/2025	04/03/2025	2386866	0	2386866	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090225002904	13/06/2025	01090225700394	13/06/2025	0109250061	13/06/2025	SID/1081/2025	04/03/2025	2472821	0	2472821	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090225002905	13/06/2025	01090225700389	13/06/2025	0109250061	13/06/2025	114515-004	17/05/2025	30100	0	30100	CORE- STEPS
X-II	VEDANT FOOD AND BEVERAGE	PAYMENT THROUGH CIPS	01090225002906	13/06/2025	01090225700392	13/06/2025	0109250061	13/06/2025	7	27/05/2025	1301186	0	1301186	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090225002907	16/06/2025	01090225700395	16/06/2025	0109250062	16/06/2025	BL2025050032 32	07/05/2025	3931	0	3931	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225002908	16/06/2025	01090225700399	16/06/2025	0109250062	16/06/2025	C27E25260009 7898	01/06/2025	253667.35	9373.35	244294	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225002909	16/06/2025	01090225700399	16/06/2025	0109250062	16/06/2025	C27E25260009 0919	01/06/2025	6826.9	136.9	6690	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090225002910	16/06/2025	01090225700397	16/06/2025	0109250062	16/06/2025	nil	11/06/2025	5063	0	5063	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090225002911	16/06/2025	01090225700398	16/06/2025	0109250062	16/06/2025	C27E25260007 5340	04/06/2025	4957	0	4957	CORE- STEPS

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X-II	JEJURI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01090225002913	16/06/2025	01090225700395	16/06/2025	0109250062	16/06/2025	water bill JJR	21/02/2025	50000	0	50000	CORE- STEPS
X-II	JEJURI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01090225002914	16/06/2025	01090225700395	16/06/2025	0109250062	16/06/2025	388	29/02/2024	250000	0	250000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002915	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	901774	23/09/2024	171797	0	171797	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002916	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	900855	12/09/2024	38562	0	38562	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002917	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	901292	18/09/2024	204997	0	204997	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225002918	16/06/2025	01090225700401	16/06/2025	0109250063	17/06/2025	BL2024060029 32	10/06/2024	103694	0	103694	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002919	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	701628	19/07/2024	63470	0	63470	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002920	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	501403	23/05/2024	44610	0	44610	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002921	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	800681	09/08/2024	64568	0	64568	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002922	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	301070	14/03/2024	36439	0	36439	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002923	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	501400	23/05/2024	52171	0	52171	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002924	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	57	29/11/2023	15283	0	15283	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002925	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	300617	07/03/2024	13970	0	13970	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002926	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	601316	20/06/2024	62818	0	62818	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002927	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	901352	19/09/2024	52244	0	52244	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002928	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	802016	26/08/2024	49315	0	49315	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002929	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	900270	04/09/2024	29055	0	29055	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225002930	16/06/2025	01090225700396	16/06/2025	0109250062	16/06/2025	1002763	18/10/2024	424699	0	424699	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090225002932	16/06/2025	01090225700411	17/06/2025	0109250063	17/06/2025	170019004719	12/06/2025	1493640	0	1493640	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090225002933	16/06/2025	01090225700400	16/06/2025	0109250063	17/06/2025	266519100291	11/06/2025	383250	0	383250	CORE- STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090225002934	16/06/2025	01090225700400	16/06/2025	0109250063	17/06/2025	173459004019	11/06/2025	636170	0	636170	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225002935	16/06/2025	01090225700426	19/06/2025	0109250066	19/06/2025	BL2024080006 91	02/08/2024	2399379	0	2399379	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225002936	16/06/2025	01090225700427	19/06/2025	0109250066	19/06/2025	BL2024100075 27	18/10/2024	1056926	0	1056926	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225002937	16/06/2025	01090225700401	16/06/2025	0109250063	17/06/2025	BL2024120059 34	13/12/2024	291021	0	291021	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225002938	16/06/2025	01090225700401	16/06/2025	0109250063	17/06/2025	BL2025020082 67	20/02/2025	516870	0	516870	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002939	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	Sr DCM/Pune GIMP	30/05/2025	9860	0	9860	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090225002940	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	PA/C/GIMP/G RWI	30/05/2025	17525	0	17525	CORE- STEPS

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X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225002941	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	2023-24/CL- 015	25/04/2024	126946	0	126946	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090225002942	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	170014508808	13/06/2025	4060	0	4060	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090225002943	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	183871382287	12/06/2025	54120	0	54120	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090225002944	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	170146382323	12/06/2025	53470	0	53470	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090225002945	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	170016369864	12/06/2025	450	0	450	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090225002946	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	170148926771	11/06/2025	29880	0	29880	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090225002947	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	170147223369	12/06/2025	118960	0	118960	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090225002948	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181131313491	13/06/2025	7170	0	7170	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090225002949	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181043519403	13/06/2025	2110	0	2110	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090225002950	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181093651469	10/06/2025	1850	0	1850	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090225002951	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181130091827	13/06/2025	790	0	790	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002952	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	112945008	04/06/2025	50000	0	50000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225002953	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	2023-24/CL- 013	15/04/2024	104088	0	104088	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225002954	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	L/TR/PA/IMP/5 04	13/06/2025	6000	0	6000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090225002955	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	2024-25/CL- 004	10/07/2024	15050	0	15050	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090225002956	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	5042812470	28/04/2025	14599	0	14599	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090225002957	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	SSE/C&W/SN SI	26/05/2025	2500	0	2500	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225002958	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	2103	30/10/2024	56417	0	56417	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225002959	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	1513	09/09/2024	11430	0	11430	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225002960	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	656	24/06/2024	81283	0	81283	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225002961	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	388	21/05/2024	72443	0	72443	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225002962	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	2580	24/12/2024	161225	0	161225	CORE- STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225002963	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	DD/C&W/GEN ERAL I	06/06/2025	6348	0	6348	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225002964	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	M2420657	17/07/2024	550772	0	550772	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090225002965	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181133519381	13/06/2025	2630	0	2630	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090225002966	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	182041965925	10/06/2025	1200	0	1200	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225002967	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	M2436001	03/12/2024	11488	0	11488	CORE- STEPS

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X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090225002968	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	164760000089	09/06/2025	195830	0	195830	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090225002969	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181213519420	06/06/2025	1200	0	1200	CORE- STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090225002970	17/06/2025	01090225700404	17/06/2025	0109250063	17/06/2025	13	15/04/2024	15239	0	15239	CORE- STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090225002971	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	061510001183	06/06/2025	3850	0	3850	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090225002972	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181213500524	06/06/2025	1220	0	1220	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090225002973	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181040048558	07/06/2025	1760	0	1760	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090225002974	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	181040048477	06/06/2025	12010	0	12010	CORE- STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090225002975	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	061510001175	06/06/2025	40230	0	40230	CORE- STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090225002976	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	162330000686	06/06/2025	1040	0	1040	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090225002977	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	434519	13/06/2025	630700	0	630700	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090225002978	17/06/2025	01090225700402	17/06/2025	0109250063	17/06/2025	20250601	07/06/2025	9956	0	9956	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090225002979	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	434520	13/06/2025	630700	0	630700	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225002980	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	434521	13/06/2025	630700	0	630700	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225002981	17/06/2025	01090225700405	17/06/2025	0109250063	17/06/2025	434522	13/06/2025	630700	0	630700	CORE- STEPS
X-II	IPFRPFRCOT PA	PAYMENT THROUGH CIPS	01090225002982	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	1275	03/04/2025	5000	0	5000	CORE- STEPS
X-II	RAJARAM VITTHAL KURHADE-NASHIK	PAYMENT THROUGH CIPS	01090225002983	17/06/2025	01090225700405	17/06/2025	0109250063	17/06/2025	434523	13/06/2025	630700	0	630700	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225002984	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	2779	03/12/2024	11755	0	11755	CORE- STEPS
X-II	MANAN CONSTRUCTIONS-SANGLI	PAYMENT THROUGH CIPS	01090225002985	17/06/2025	01090225700406	17/06/2025	0109250063	17/06/2025	434524	13/06/2025	630700	0	630700	CORE- STEPS
X-II	S D HAMMINI CONSTRUCTIONS-BELAGAVI	PAYMENT THROUGH CIPS	01090225002986	17/06/2025	01090225700406	17/06/2025	0109250063	17/06/2025	434525	13/06/2025	630700	0	630700	CORE- STEPS
X-II	S KUMAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090225002987	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	435053	16/06/2025	78300	0	78300	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090225002988	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	2025/26/3	13/06/2025	20556	0	20556	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225002989	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	061518152580	06/06/2025	1710	0	1710	CORE- STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090225002990	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	850710137378	07/06/2025	7790	0	7790	CORE- STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090225002991	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	162350006745	09/06/2025	1720	0	1720	CORE- STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225002992	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	061900003152	09/06/2025	1080	0	1080	CORE- STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090225002993	17/06/2025	01090225700409	17/06/2025	0109250063	17/06/2025	162350000011	10/06/2025	7990	0	7990	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225002994	17/06/2025	01090225700408	17/06/2025	0109250063	17/06/2025	320439	16/06/2025	195000	0	195000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225002995	17/06/2025	01090225700444	23/06/2025	0109250069	23/06/2025	320440	16/06/2025	195000	0	195000	CORE- STEPS
X-II	INDAIDS INTERNATIONAL-ERNAKULAM	PAYMENT THROUGH CIPS	01090225002996	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	434296	13/06/2025	69760	0	69760	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225002997	17/06/2025	01090225700460	25/06/2025	0109250072	25/06/2025	320441	16/06/2025	42500	0	42500	CORE- STEPS
X-II	ELECTRONICS DEVICES WORLDWIDE PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090225002998	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	434297	13/06/2025	69760	0	69760	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225002999	17/06/2025	01090225700408	17/06/2025	0109250063	17/06/2025	320254	12/06/2025	80080	0	80080	CORE- STEPS
X-II	GREEN EARTH TECHNOLOGIES- ERNAKULAM	PAYMENT THROUGH CIPS	01090225003000	17/06/2025	01090225700403	17/06/2025	0109250063	17/06/2025	434298	13/06/2025	69760	0	69760	CORE- STEPS
X-II	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01090225003001	17/06/2025	01090225700405	17/06/2025	0109250063	17/06/2025	434299	13/06/2025	84890	0	84890	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003002	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	HSD/EM/DD/3 2	14/06/2025	40000	0	40000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003003	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	349462-003	13/06/2025	40000	0	40000	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090225003004	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	ACM/SSeth Rd Pun	14/05/2025	4900	0	4900	CORE- STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090225003005	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	693	11/01/2025	17850	0	17850	CORE- STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090225003006	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	01	13/01/2025	9918	0	9918	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090225003007	17/06/2025	01090225700413	17/06/2025	0109250063	17/06/2025	33050	05/03/2025	73875.64	0.64	73875	CORE- STEPS
X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090225003008	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	105	29/12/2024	11850	0	11850	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225003009	17/06/2025	01090225700413	17/06/2025	0109250063	17/06/2025	18251/08/24- 25	02/08/2024	5559	0	5559	CORE- STEPS
X-II	MSEDCL QUOTATION FOR 3 PHASE LT CONNECTION AT MALAVLI RAILWAY STATION UNDER SSE/EM/PA	PAYMENT THROUGH CIPS	01090225003010	17/06/2025	01090225700407	17/06/2025	0109250063	17/06/2025	MVL/MSEDCL quota	22/05/2025	19370	0	19370	CORE- STEPS
X-II	SM CHITALI	PAYMENT THROUGH CIPS	01090225003011	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	996	23/01/2025	9968	0	9968	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225003012	17/06/2025	01090225700413	17/06/2025	0109250063	17/06/2025	SUN/24- 25/2818	21/02/2025	24594.86	0.86	24594	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225003014	17/06/2025	01090225700413	17/06/2025	0109250063	17/06/2025	1060/24-25	22/01/2025	30360.54	0.54	30360	CORE- STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090225003015	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	137	30/12/2024	14294	0	14294	CORE- STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090225003016	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	10962	20/12/2024	9127	0	9127	CORE- STEPS
X-II	IQRA ENTERPRISES	PAYMENT THROUGH CIPS	01090225003017	17/06/2025	01090225700410	17/06/2025	0109250063	17/06/2025	290989	28/05/2025	23000	0	23000	CORE- STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090225003018	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	01	11/01/2025	9918	0	9918	CORE- STEPS
X-II	SM AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003019	17/06/2025	01090225700412	17/06/2025	0109250063	17/06/2025	3634	01/01/2025	8659	0	8659	CORE- STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090225003020	17/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W ROAD ART	06/06/2025	14458	0	14458	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225003021	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	IPF/RPF/KOP/ E-17	31/05/2025	5000	0	5000	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225003022	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	PA/C/GIMP/AK RD	06/06/2025	19480	0	19480	CORE- STEPS

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X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090225003023	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	SrDCM/GIMP VVL	30/05/2025	13676	0	13676	CORE- STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225003024	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	162100009137	09/06/2025	11870	0	11870	CORE- STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225003025	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	850710198628	05/06/2025	2130	0	2130	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090225003026	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	173240030006	07/06/2025	19330	0	19330	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090225003027	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	173250040689	07/06/2025	1760	0	1760	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090225003028	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	170301963338	07/06/2025	1340	0	1340	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090225003029	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	173251588254	07/06/2025	4960	0	4960	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090225003030	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	162440005632	10/06/2025	2680	0	2680	CORE- STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090225003031	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	850710796410	11/06/2025	300	0	300	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225003032	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	Sr DCM/Pune GIMP	30/05/2025	9800	0	9800	CORE- STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090225003033	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	061518153772	09/06/2025	560	0	560	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090225003035	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	061510079387	12/06/2025	19090	0	19090	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090225003036	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	203690595361	11/06/2025	1450	0	1450	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090225003037	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	197400045842	12/06/2025	13330	0	13330	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225003038	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	061518151435	12/06/2025	360	0	360	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090225003039	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	192440123054	09/06/2025	33670	0	33670	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090225003040	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	061518151559	12/06/2025	30	0	30	CORE- STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090225003041	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W/COA CHIN I	06/06/2025	7978	0	7978	CORE- STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090225003042	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W/HYD RA CRA	23/05/2025	6000	0	6000	CORE- STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225003043	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W/ADM E IMRE	06/06/2025	4400	0	4400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003044	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893266	16/06/2025	71800	0	71800	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003045	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893267	16/06/2025	400	0	400	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090225003046	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893133	11/06/2025	4904	0	4904	CORE- STEPS
X-II	DRAKMISHRA	PAYMENT THROUGH CIPS	01090225003047	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893055	04/06/2025	5000	0	5000	CORE- STEPS
X-II	RAJEEV KUMAR RASTOGI	PAYMENT THROUGH CIPS	01090225003048	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893056	04/06/2025	2500	0	2500	CORE- STEPS
X-II	NITIN MALHOTRA	PAYMENT THROUGH CIPS	01090225003049	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893057	04/06/2025	2500	0	2500	CORE- STEPS
X-II	SHRI S.P. THAKARE	PAYMENT THROUGH CIPS	01090225003050	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893058	04/06/2025	5000	0	5000	CORE- STEPS

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X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090225003051	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893061	10/06/2025	5000	0	5000	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090225003052	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	0893062	13/03/2025	7500	0	7500	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090225003054	18/06/2025	01090225700416	18/06/2025	0109250065	18/06/2025	G-209	26/05/2025	24830	0	24830	CORE- STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090225003055	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W/140T/ IMP	05/06/2025	6726	0	6726	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090225003056	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL2024120089 00	31/12/2024	3250	0	3250	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090225003057	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	187460134385	09/06/2025	15440	0	15440	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090225003058	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	203690002548	11/06/2025	710	0	710	CORE- STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225003060	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	162357519888	13/06/2025	650	0	650	CORE- STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225003062	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	164770012646	13/06/2025	2110	0	2110	CORE- STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090225003063	18/06/2025	01090225700420	18/06/2025	0109250065	18/06/2025	850710096728	13/06/2025	650	0	650	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090225003064	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL2025030047 79	07/03/2025	2438	0	2438	CORE- STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090225003066	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W/FUEL IMPR	26/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090225003067	18/06/2025	01090225700414	18/06/2025	0109250065	18/06/2025	DD/C&W/ART/I MP	05/06/2025	15059	0	15059	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225003068	18/06/2025	01090225700419	18/06/2025	0109250065	18/06/2025	173459006577	12/06/2025	748330	0	748330	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090225003069	18/06/2025	01090225700423	18/06/2025	0109250065	18/06/2025	WTR/40/04	28/05/2025	9930	0	9930	CORE- STEPS
X-II	MSDCL RB5/599/202	PAYMENT THROUGH CIPS	01090225003070	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	160017156834	10/06/2025	15290	0	15290	CORE- STEPS
X-II	MSDCL RB5/599/201	PAYMENT THROUGH CIPS	01090225003071	18/06/2025	01090225700422	18/06/2025	0109250065	18/06/2025	160017156842	10/06/2025	19300	0	19300	CORE- STEPS
X-II	MSDCL RB5/599/102	PAYMENT THROUGH CIPS	01090225003072	18/06/2025	01090225700422	18/06/2025	0109250065	18/06/2025	160017156851	10/06/2025	12920	0	12920	CORE- STEPS
X-II	MSDCL RB5/599/101	PAYMENT THROUGH CIPS	01090225003073	18/06/2025	01090225700422	18/06/2025	0109250065	18/06/2025	160017156869	10/06/2025	13700	0	13700	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090225003074	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	153030005563	09/06/2025	740	0	740	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090225003076	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL2025042006 348	24/04/2025	365047	0	365047	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003077	18/06/2025	01090225700417	18/06/2025	0109250065	18/06/2025	BLO24000156 43	19/09/2024	17416	0	17416	CORE- STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090225003078	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	153110015969	06/06/2025	590	0	590	CORE- STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225003079	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	153110015411	05/06/2025	13180	0	13180	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003080	18/06/2025	01090225700417	18/06/2025	0109250065	18/06/2025	R-800/24-25	12/11/2024	14685	0	14685	CORE- STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090225003081	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	153110107731	05/06/2025	2580	0	2580	CORE- STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225003082	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	153110107812	06/06/2025	250	0	250	CORE- STEPS

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X-II	LT279940129791	PAYMENT THROUGH CIPS	01090225003083	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	279940129791	12/06/2025	86950	0	86950	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090225003084	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	284460006889	10/06/2025	1050	0	1050	CORE- STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090225003085	18/06/2025	01090225700417	18/06/2025	0109250065	18/06/2025	795946	10/06/2025	12000	4264	7736	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090225003086	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	197420052756	14/06/2025	7590	0	7590	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090225003087	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	279947499763	11/06/2025	19210	0	19210	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090225003088	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	280070004596	11/06/2025	750	0	750	CORE- STEPS
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090225003089	18/06/2025	01090225700417	18/06/2025	0109250065	18/06/2025	AE/2025-26/06	06/06/2025	33432	0	33432	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003090	18/06/2025	01090225700415	18/06/2025	0109250065	18/06/2025	TTM Imprest	18/06/2025	854206	0	854206	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090225003091	18/06/2025	01090225700423	18/06/2025	0109250065	18/06/2025	S- 11/Imprest/HS D	09/06/2025	10000	0	10000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090225003092	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL2025040063 47	24/04/2025	20286	0	20286	CORE- STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090225003093	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	153248000393	05/06/2025	19250	0	19250	CORE- STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090225003094	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	150790001364	07/06/2025	6640	0	6640	CORE- STEPS
X-II	LT173450395333	PAYMENT THROUGH CIPS	01090225003096	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	173450395333	06/06/2025	41080	0	41080	CORE- STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090225003097	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	173452616388	05/06/2025	57550	0	57550	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090225003098	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	173402546966	10/06/2025	3610	0	3610	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090225003099	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	170274167591	09/06/2025	4890	0	4890	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090225003100	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	171511958805	09/06/2025	1000	0	1000	CORE- STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090225003101	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	186841510387	10/06/2025	4330	0	4330	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090225003102	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	186840002591	10/06/2025	35900	0	35900	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090225003103	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	186841450911	10/06/2025	7960	0	7960	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090225003104	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	187081378137	10/06/2025	1940	0	1940	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090225003105	18/06/2025	01090225700421	18/06/2025	0109250065	18/06/2025	173988506062	09/06/2025	810	0	810	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090225003106	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL2025040063 45	24/04/2025	55381	0	55381	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090225003107	18/06/2025	01090225700423	18/06/2025	0109250065	18/06/2025	S- 11/Imprest/Gen	09/06/2025	10000	0	10000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003108	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP24008993	11/10/2024	20202	0	20202	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003109	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP24001566 4	17/03/2025	20779	0	20779	CORE- STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003110	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240013712	30/01/2025	21552	0	21552	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003111	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240010875	19/11/2024	7089	0	7089	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003112	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240015596	12/03/2025	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003113	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240015305	10/03/2025	20538	0	20538	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003114	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014984	05/03/2025	33251	0	33251	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003115	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014186	14/02/2025	43370	0	43370	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003116	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014972	26/02/2025	3605	0	3605	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225003117	18/06/2025	01090225700423	18/06/2025	0109250065	18/06/2025	IMPREST	12/04/2025	94280	0	94280	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003118	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014867	24/02/2025	9998	0	9998	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003119	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014789	25/02/2025	27719	0	27719	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003120	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014561	17/02/2025	11834	0	11834	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003121	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014394	12/02/2025	3979	0	3979	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003122	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014408	15/02/2025	20237	0	20237	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003123	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014413	17/02/2025	17275	0	17275	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003124	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014306	12/02/2025	15495	0	15495	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003125	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240014010	06/02/2025	9022	0	9022	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090225003126	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL202504006640	25/04/2025	12198	0	12198	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225003127	18/06/2025	01090225700417	18/06/2025	0109250065	18/06/2025	838	05/05/2025	6000	0	6000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003128	18/06/2025	01090225700418	18/06/2025	0109250065	18/06/2025	BLIP240013939	05/02/2025	13873	0	13873	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090225003129	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL202504006346	24/04/2025	225671	0	225671	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090225003130	18/06/2025	01090225700423	18/06/2025	0109250065	18/06/2025	KRD/2025/06/01	01/06/2025	9969	0	9969	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225003131	18/06/2025	01090225700435	20/06/2025	0109250068	20/06/2025	BL202504006641	25/04/2025	378675	0	378675	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225003132	18/06/2025	01090225700423	18/06/2025	0109250065	18/06/2025	70	09/05/2025	14940	0	14940	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090225003133	18/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	8905	03/02/2025	8000	0	8000	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090225003134	18/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	2	12/06/2024	29647	0	29647	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003135	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	FUEL/IMP /2025/1	14/06/2025	27180	0	27180	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003136	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	SSE/EM/STR	31/05/2025	14421	0	14421	CORE- STEPS

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X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225003137	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	1362	21/01/2025	9996	0	9996	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225003138	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	PA/S/03/GENE RAL	10/06/2025	19999	0	19999	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090225003139	19/06/2025	01090225700424	19/06/2025	0109250066	19/06/2025	NI-203	10/06/2025	14739	0	14739	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003140	19/06/2025	01090225700424	19/06/2025	0109250066	19/06/2025	0893270	17/06/2025	1100	0	1100	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003141	19/06/2025	01090225700424	19/06/2025	0109250066	19/06/2025	0893269	17/06/2025	1200	0	1200	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003142	19/06/2025	01090225700424	19/06/2025	0109250066	19/06/2025	0893268	17/06/2025	3750	0	3750	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225003143	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	08/IMPREST/2 025	16/06/2025	1000	0	1000	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090225003144	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	arme scale-1	24/05/2025	14618	0	14618	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090225003145	19/06/2025	01090225700425	19/06/2025	0109250066	19/06/2025	74/General	14/06/2025	17501	0	17501	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225003146	19/06/2025	01090225700428	20/06/2025	0109250068	20/06/2025	74/Petrol	14/06/2025	17700	0	17700	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225003147	19/06/2025	01090225700428	20/06/2025	0109250068	20/06/2025	132	09/05/2025	49153	0	49153	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090225003148	19/06/2025	01090225700428	20/06/2025	0109250068	20/06/2025	03/2025	18/06/2025	3912	0	3912	CORE- STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225003149	20/06/2025	01090225700428	20/06/2025	0109250068	20/06/2025	357805220623 412	22/05/2025	40579	0	40579	CORE- STEPS
X-II	CCCOR/FUEL /PUNTAMBA	PAYMENT THROUGH CIPS	01090225003150	20/06/2025	01090225700428	20/06/2025	0109250068	20/06/2025	53611	19/11/2024	7990	0	7990	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090225003151	20/06/2025	01090225700429	20/06/2025	0109250068	20/06/2025	298750	06/12/2024	308400	0	308400	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225003152	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	05 IMP	17/06/2025	19849	0	19849	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090225003153	20/06/2025	01090225700438	20/06/2025	0109250068	20/06/2025	190569006027	14/06/2025	230100	0	230100	CORE- STEPS
X-II	MSEDCL QUOTATION FOR 3 PHASE LT CONNECTION AT SHIRSUPHAL RAILWAY STATION UNDER SSE/EM/GPR	PAYMENT THROUGH CIPS	01090225003154	20/06/2025	01090225700437	20/06/2025	0109250068	20/06/2025	MSEDCL Quotation	22/05/2025	32990	0	32990	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090225003155	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	GEN/Imprest cas	06/06/2025	18752	0	18752	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090225003156	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	281800457491	15/06/2025	23810	0	23810	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090225003157	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	284460177853	10/06/2025	19050	0	19050	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090225003158	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	279130015543	13/06/2025	940	0	940	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090225003159	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	279950004562	14/06/2025	1200	0	1200	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090225003160	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	279940112022	11/06/2025	1750	0	1750	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090225003161	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	266511073464	10/06/2025	18400	0	18400	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090225003162	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	267160023046	05/06/2025	7430	0	7430	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090225003163	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	250070163949	15/06/2025	400	0	400	CORE- STEPS

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X-II	LT267090009733	PAYMENT THROUGH CIPS	01090225003164	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	267090009733	16/06/2025	940	0	940	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090225003165	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	181092297009	07/06/2025	5290	0	5290	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090225003166	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	181032265817	10/06/2025	1250	0	1250	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090225003167	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	183880002144	10/06/2025	2860	0	2860	CORE- STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090225003168	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	850120086298	06/06/2025	23230	0	23230	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090225003169	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	197400022770	10/06/2025	9840	0	9840	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225003170	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	162048001769	10/06/2025	19730	0	19730	CORE- STEPS
X-II	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090225003171	20/06/2025	01090225700431	20/06/2025	0109250068	20/06/2025	435949	19/06/2025	45100	0	45100	CORE- STEPS
X-II	S KUMAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090225003172	20/06/2025	01090225700431	20/06/2025	0109250068	20/06/2025	435950	19/06/2025	45100	0	45100	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225003173	20/06/2025	01090225700430	20/06/2025	0109250068	20/06/2025	WMHEPR2600 29187	12/06/2025	5692.09	0.09	5692	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090225003174	20/06/2025	01090225700430	20/06/2025	0109250068	20/06/2025	WMHEPR2600 29400	12/06/2025	9537.44	0.44	9537	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003175	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	HSD/EM/DD/3 3	19/06/2025	40000	0	40000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003176	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001636 7	04/04/2025	21541	0	21541	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003177	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP25000005 2	05/04/2025	61590	0	61590	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003178	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001360 3	26/01/2025	28106	0	28106	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003179	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001200 5	19/12/2024	25495	0	25495	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003180	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001119 2	04/12/2024	85955	0	85955	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003181	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	0000000345	16/06/2025	14711	0	14711	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003182	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001565 8	18/03/2025	44614	0	44614	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003183	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001581 0	21/03/2025	26639	0	26639	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003184	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001601 7	22/03/2025	7034	0	7034	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003185	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001592 8	23/03/2025	12010	0	12010	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003186	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001632 2	29/03/2025	3864	0	3864	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003187	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	0415	13/06/2025	80000	0	80000	CORE- STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225003188	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	150790001372	07/06/2025	3650	0	3650	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003189	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	225050-011	18/06/2025	40000	0	40000	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225003190	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	165238003821	15/06/2025	19480	0	19480	CORE- STEPS

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X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090225003191	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	165230003113	15/06/2025	740	0	740	CORE- STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090225003192	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	165230001251	15/06/2025	1920	0	1920	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225003193	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	061510777165	15/06/2025	1530	0	1530	CORE- STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPU R	PAYMENT THROUGH CIPS	01090225003194	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	061710002079	15/06/2025	810	0	810	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090225003195	20/06/2025	01090225700432	20/06/2025	0109250068	20/06/2025	511/2025-26/5	12/06/2025	16315	0	16315	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090225003196	20/06/2025	01090225700432	20/06/2025	0109250068	20/06/2025	0893065	17/06/2025	2500	0	2500	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090225003197	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	43282	02/04/2025	8000	0	8000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090225003198	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	1252	10/02/2025	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090225003199	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	IPF/RPF/KOP/ E-17	12/06/2025	5000	0	5000	CORE- STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225003200	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	850710198636	15/06/2025	93210	0	93210	CORE- STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225003201	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	165180109381	17/06/2025	850	0	850	CORE- STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225003202	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	165188315088	17/06/2025	680	0	680	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225003203	20/06/2025	01090225700433	20/06/2025	0109250068	20/06/2025	RPF/IMPREST /KOV	11/06/2025	2000	0	2000	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090225003204	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	170260026901	05/06/2025	13230	0	13230	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090225003205	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	198400138235	14/06/2025	26230	0	26230	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090225003206	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	198404184053	14/06/2025	1040	0	1040	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090225003207	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	203890001325	16/06/2025	1130	0	1130	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090225003208	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	187191573610	14/06/2025	440	0	440	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090225003209	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	187191573628	14/06/2025	980	0	980	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090225003210	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	187720002461	13/06/2025	860	0	860	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090225003211	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	211240092841	13/06/2025	920	0	920	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090225003212	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	198400075438	13/06/2025	4690	0	4690	CORE- STEPS
X-II	LT190531618975	PAYMENT THROUGH CIPS	01090225003213	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	190531618975	18/06/2025	370	0	370	CORE- STEPS
X-II	LT190531618983	PAYMENT THROUGH CIPS	01090225003214	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	190531618983	18/06/2025	360	0	360	CORE- STEPS
X-II	LT190531619246	PAYMENT THROUGH CIPS	01090225003215	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	190531619246	18/06/2025	14920	0	14920	CORE- STEPS
X-II	LT190531619009	PAYMENT THROUGH CIPS	01090225003216	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	190531619009	18/06/2025	370	0	370	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090225003217	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	186841446999	12/06/2025	1910	0	1910	CORE- STEPS

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X-II	LT187121392405	PAYMENT THROUGH CIPS	01090225003218	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	187121392405	12/06/2025	750	0	750	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090225003219	20/06/2025	01090225700439	20/06/2025	0109250068	20/06/2025	186840002582	10/06/2025	120	0	120	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003220	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001553 8	18/03/2025	78013	0	78013	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003221	20/06/2025	01090225700434	20/06/2025	0109250068	20/06/2025	BLIP24001613 8	26/03/2025	12604	0	12604	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090225003222	20/06/2025	01090225700436	20/06/2025	0109250068	20/06/2025	RCD PUNE STN.	06/06/2025	2979	0	2979	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090225003223	20/06/2025	01090225700436	20/06/2025	0109250068	20/06/2025	IMPREST BILL	16/06/2025	8000	0	8000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225003224	20/06/2025	01090225700436	20/06/2025	0109250068	20/06/2025	General	06/06/2025	4970	0	4970	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225003225	20/06/2025	01090225700436	20/06/2025	0109250068	20/06/2025	General	06/06/2025	4870	0	4870	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090225003227	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	7638	14/08/2024	17023	0	17023	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225003228	23/06/2025	01090225700446	23/06/2025	0109250069	23/06/2025	IMPREST	20/06/2025	97369	0	97369	CORE- STEPS
X-II	SUPRENO ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090225003229	23/06/2025	01090225700444	23/06/2025	0109250069	23/06/2025	SE/25-26/0040	21/04/2025	239183	0	239183	CORE- STEPS
X-II	COMP SOLUTIONS	PAYMENT THROUGH CIPS	01090225003230	23/06/2025	01090225700444	23/06/2025	0109250069	23/06/2025	1739	08/05/2025	5500	0	5500	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090225003231	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	03	30/04/2025	10000	0	10000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090225003232	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	472	28/05/2025	10000	0	10000	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090225003233	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	ACM/SSeth Rd Pun	12/06/2025	4900	0	4900	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090225003234	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	6541	23/05/2025	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090225003235	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	975	25/04/2025	10000	0	10000	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090225003236	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	204	08/05/2025	24226	0	24226	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090225003237	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	5209	07/05/2025	21416	0	21416	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090225003238	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	9323	03/03/2025	10000	0	10000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090225003240	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	RPF/BARRAC K/MRJ	10/06/2025	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225003241	23/06/2025	01090225700445	23/06/2025	0109250069	23/06/2025	IPF/RPF/KOP/ E-17	12/06/2025	5000	0	5000	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090225003242	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436352	20/06/2025	218700	0	218700	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01090225003243	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436353	20/06/2025	218700	0	218700	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225003244	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436354	20/06/2025	218700	0	218700	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003245	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436355	20/06/2025	218700	0	218700	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01090225003246	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436356	20/06/2025	218700	0	218700	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090225003247	23/06/2025	01090225700440	23/06/2025	0109250070	24/06/2025	9623	09/06/2025	15706	0	15706	CORE- STEPS
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090225003248	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436357	20/06/2025	218700	0	218700	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01090225003249	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436427	20/06/2025	352200	0	352200	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090225003250	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436428	20/06/2025	352200	0	352200	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090225003251	23/06/2025	01090225700447	23/06/2025	0109250069	23/06/2025	436429	20/06/2025	352200	0	352200	CORE- STEPS
X-II	AFTAB CONSTRUCTION-ALLAHABAD	PAYMENT THROUGH CIPS	01090225003252	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436430	20/06/2025	352200	0	352200	CORE- STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090225003253	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	SSE/C&W/DD/ ARME	30/05/2025	9710	0	9710	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225003254	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436431	20/06/2025	352200	0	352200	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090225003255	23/06/2025	01090225700449	23/06/2025	0109250070	24/06/2025	436432	20/06/2025	352200	0	352200	CORE- STEPS
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225003256	23/06/2025	01090225700441	23/06/2025	0109250070	24/06/2025	GST/2025/04/1 1	19/04/2025	876150	32373	843777	CORE- STEPS
X-II	VIJAY KUMAR PANJIAR	PAYMENT THROUGH CIPS	01090225003257	23/06/2025	01090225700443	23/06/2025	0109250070	24/06/2025	0893138	19/06/2025	15942	0	15942	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225003258	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	320238	20/04/2025	806	0	806	CORE- STEPS
X-II	BABURAO KERBA ADMANE-AURANGABAD	PAYMENT THROUGH CIPS	01090225003259	23/06/2025	01090225700449	23/06/2025	0109250070	24/06/2025	436433	20/06/2025	352200	0	352200	CORE- STEPS
X-II	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090225003260	23/06/2025	01090225700449	23/06/2025	0109250070	24/06/2025	436435	20/06/2025	352200	0	352200	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090225003261	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436444	20/06/2025	242900	0	242900	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090225003262	23/06/2025	01090225700443	23/06/2025	0109250070	24/06/2025	0893136	18/06/2025	15291	0	15291	CORE- STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225003263	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436445	20/06/2025	242900	0	242900	CORE- STEPS
X-II	SSE TRD LNN	PAYMENT THROUGH CIPS	01090225003264	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	SSE/TRD/LNN/ IMPR	09/05/2025	4875	0	4875	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225003265	23/06/2025	01090225700443	23/06/2025	0109250070	24/06/2025	0893137	18/06/2025	14910	0	14910	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225003266	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436446	20/06/2025	242900	0	242900	CORE- STEPS
X-II	VIKRANT PARTHE	PAYMENT THROUGH CIPS	01090225003267	23/06/2025	01090225700443	23/06/2025	0109250070	24/06/2025	0893063	17/06/2025	19500	0	19500	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003268	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436448	20/06/2025	242900	0	242900	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01090225003269	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436449	20/06/2025	242900	0	242900	CORE- STEPS
X-II	GONDALIYA MONIK	PAYMENT THROUGH CIPS	01090225003270	23/06/2025	01090225700443	23/06/2025	0109250070	24/06/2025	0893064	17/06/2025	32500	0	32500	CORE- STEPS
X-II	RAVIKUMAR B.M.RAO	PAYMENT THROUGH CIPS	01090225003271	23/06/2025	01090225700443	23/06/2025	0109250070	24/06/2025	0893135	18/06/2025	6000	0	6000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225003272	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436450	20/06/2025	242900	0	242900	CORE- STEPS
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090225003273	23/06/2025	01090225700448	23/06/2025	0109250069	23/06/2025	436451	20/06/2025	242900	0	242900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225003274	23/06/2025	01090225700449	23/06/2025	0109250070	24/06/2025	436454	20/06/2025	268900	0	268900	CORE- STEPS
X-II	CCCOR/RUNNING ROOM/PUNTAMBA	PAYMENT THROUGH CIPS	01090225003275	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	VIP/24-25/628	07/12/2024	9948	0	9948	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225003276	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	112	06/06/2025	9962	0	9962	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225003277	23/06/2025	01090225700446	23/06/2025	0109250069	23/06/2025	M03P0085	31/03/2025	9680	0	9680	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003278	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	349462-002	21/06/2025	40000	0	40000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003279	23/06/2025	01090225700442	23/06/2025	0109250069	23/06/2025	0416	20/06/2025	100000	0	100000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090225003280	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	PA.NM.IMP.10	31/05/2025	139995	0	139995	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225003281	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	IMPREST BILL	09/02/2025	7488	0	7488	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003282	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	114508009	13/06/2025	54001	0	54001	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090225003283	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	PA/C/GIMP/G RWI	30/05/2025	18691	0	18691	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090225003284	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	RPF/IMPREST /SLI	08/06/2025	3000	0	3000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225003285	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	2443	26/03/2025	47053	0	47053	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090225003286	23/06/2025	01090225700450	23/06/2025	0109250069	23/06/2025	026	11/04/2025	5000	0	5000	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090225003287	23/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	IPF/DSCR/GI	07/06/2025	5000	0	5000	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	PAYMENT THROUGH CIPS	01090225003288	23/06/2025	01090225700451	23/06/2025	0109250070	24/06/2025	159098	10/02/2025	2121	0	2121	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090225003289	23/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	3839	15/04/2025	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090225003290	23/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	IPF/Loni/CR- 27/G	07/06/2025	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090225003291	23/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	Barrack Imp.37	05/06/2025	5000	0	5000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090225003292	23/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	GEN-IMP-45	05/06/2025	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090225003293	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	957	27/05/2025	3000	0	3000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090225003294	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	067	21/04/2025	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090225003295	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	988	27/02/2025	5000	0	5000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090225003296	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	Genral Imprest	05/05/2025	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225003297	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	RPF/IMPREST /MRJ	08/06/2025	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225003298	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	56	04/06/2025	2000	0	2000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225003299	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	68	04/06/2025	5000	0	5000	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090225003300	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	ACMPA DGPRS GIMP	12/06/2025	4900	0	4900	CORE- STEPS

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X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225003301	24/06/2025	01090225700452	24/06/2025	0109250070	24/06/2025	SSE/PWAY/T GN/IMP	27/05/2025	9952	0	9952	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225003302	24/06/2025	01090225700453	24/06/2025	0109250070	24/06/2025	C558/01-06	10/06/2025	39732	0	39732	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090225003303	24/06/2025	01090225700454	24/06/2025	0109250070	24/06/2025	30056	13/05/2025	9725	0	9725	CORE- STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090225003304	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	43449	02/04/2025	5000	0	5000	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225003305	24/06/2025	01090225700455	24/06/2025	0109250070	24/06/2025	0891461	23/06/2025	70000	0	70000	CORE- STEPS
X-II	SR DEE TRS DAUND	PAYMENT THROUGH CIPS	01090225003306	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	01	30/04/2025	24924	0	24924	CORE- STEPS
X-II	SSE TRD BELAPUR	PAYMENT THROUGH CIPS	01090225003307	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	537	25/04/2025	4000	0	4000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225003308	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	Sr DCM/Pune GIMP	21/05/2025	9890	0	9890	CORE- STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225003309	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	SSE/TRD/ANG /09	30/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE TRD YEOLA	PAYMENT THROUGH CIPS	01090225003310	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	SSE/TRD/YL/0 3	01/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225003311	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	sse/tl/ac/pa	19/06/2025	29443	0	29443	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225003312	24/06/2025	01090225700456	24/06/2025	0109250070	24/06/2025	753	23/05/2025	15000	0	15000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003313	24/06/2025	01090225700457	24/06/2025	0109250070	24/06/2025	TTM Imprest	24/06/2025	862230	0	862230	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090225003314	24/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	90506	03/06/2025	19685	0	19685	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225003315	24/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	03	13/06/2025	4188	0	4188	CORE- STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225003316	25/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	ADEE/TRD/AN G/06	14/06/2025	4000	0	4000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090225003317	25/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	075	12/05/2025	14996	0	14996	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090225003318	25/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	289	09/05/2025	15000	0	15000	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090225003319	25/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	pa/p/svjr	31/05/2025	10152	0	10152	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090225003320	25/06/2025	01090225700458	25/06/2025	0109250072	25/06/2025	103	20/05/2025	3956	0	3956	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090225003321	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	0114	19/12/2024	9980	0	9980	CORE- STEPS
X-II	SECRETARY INDIAN NATIONAL GROUP OF IABSE NEW DEIHI	PAYMENT THROUGH CIPS	01090225003322	25/06/2025	01090225700459	25/06/2025	0109250072	25/06/2025	714347	23/06/2025	53100	0	53100	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003323	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	HSD/EM/DD/3 4	23/06/2025	40000	0	40000	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090225003324	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	419	05/04/2025	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090225003325	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	1351	15/02/2025	8579	0	8579	CORE- STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090225003326	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	172	07/06/2025	10000	0	10000	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225003327	25/06/2025	01090225700460	25/06/2025	0109250072	25/06/2025	161/25-26	03/05/2025	11253	0	11253	CORE- STEPS

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X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090225003328	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	911	06/05/2025	14464	0	14464	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090225003329	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	909	28/04/2025	8015	0	8015	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090225003330	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	776	28/05/2025	10000	0	10000	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090225003331	25/06/2025	01090225700461	25/06/2025	0109250072	25/06/2025	205	30/04/2025	13260	0	13260	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090225003332	25/06/2025	01090225700461	25/06/2025	0109250072	25/06/2025	2687	31/05/2025	15000	0	15000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090225003333	25/06/2025	01090225700461	25/06/2025	0109250072	25/06/2025	797	29/05/2025	10000	0	10000	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090225003334	25/06/2025	01090225700461	25/06/2025	0109250072	25/06/2025	94	31/05/2025	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090225003335	25/06/2025	01090225700461	25/06/2025	0109250072	25/06/2025	427	31/05/2025	12604	0	12604	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090225003336	25/06/2025	01090225700461	25/06/2025	0109250072	25/06/2025	972	31/05/2025	10000	0	10000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090225003337	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	448	04/06/2025	3000	0	3000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225003338	25/06/2025	01090225700462	25/06/2025	0109250072	25/06/2025	75	11/03/2025	29572	0	29572	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090225003339	25/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	Genral Imprest	06/06/2025	5000	0	5000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090225003340	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	01	05/05/2025	9975	0	9975	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090225003341	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	523	31/05/2025	10000	0	10000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090225003342	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	280	27/04/2025	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090225003343	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	661	31/05/2025	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090225003344	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	944	19/05/2025	10000	0	10000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090225003345	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	375	29/05/2025	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090225003346	26/06/2025	01090225700480	27/06/2025	0109250077	30/06/2025	ELECT/IMP20 25/03	20/06/2025	74865	0	74865	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090225003347	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	SSE(C&W)PA GEN S	13/06/2025	99872	0	99872	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225003348	26/06/2025	01090225700463	26/06/2025	0109250073	26/06/2025	SG/367/25-26	07/05/2025	22571	0	22571	CORE- STEPS
X-II	VINOD KUMAR	PAYMENT THROUGH CIPS	01090225003349	26/06/2025	01090225700480	27/06/2025	0109250077	30/06/2025	0893139	24/06/2025	26499	0	26499	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003350	26/06/2025	01090225700480	27/06/2025	0109250077	30/06/2025	0870452	13/06/2025	2800	0	2800	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090225003351	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	PA/C/GIMP/KS WD	10/06/2025	19650	0	19650	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225003352	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	1574	10/02/2025	4994	0	4994	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225003353	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	0818642	21/06/2025	5500	0	5500	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225003354	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	114	02/06/2025	49661	0	49661	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090225003355	26/06/2025	01090225700464	26/06/2025	0109250073	26/06/2025	ND/34/2025-26	31/05/2025	46692	0	46692	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090225003356	26/06/2025	01090225700464	26/06/2025	0109250073	26/06/2025	ND/32/2025-26	31/05/2025	22458	0	22458	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090225003357	26/06/2025	01090225700464	26/06/2025	0109250073	26/06/2025	ND/33/2025-26	31/05/2025	24002	0	24002	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090225003358	26/06/2025	01090225700464	26/06/2025	0109250073	26/06/2025	ND/14/2024-25	31/05/2025	97722	0	97722	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090225003359	26/06/2025	01090225700464	26/06/2025	0109250073	26/06/2025	ND/31/2025-26	31/05/2025	86424	0	86424	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT DIESEL LOCO SHED GPR)	PAYMENT THROUGH CIPS	01090225003360	26/06/2025	01090225700465	26/06/2025	0109250073	26/06/2025	GDLS/25-26/38	01/06/2025	264852	0	264852	CORE- STEPS
X-II	AGERCC ENERGY PRIVATE LIMITED (SOLAR AT SATARA RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225003361	26/06/2025	01090225700465	26/06/2025	0109250073	26/06/2025	STR/25-26/38	01/06/2025	49046	0	49046	CORE- STEPS
X-II	AGE RCC ENERGY PRIVATE LIMITED (KOLHAPUR RAILWAY STATION)	PAYMENT THROUGH CIPS	01090225003362	26/06/2025	01090225700465	26/06/2025	0109250073	26/06/2025	L.PA.G.143.Sol ar	24/06/2025	110160	0	110160	CORE- STEPS
X-II	REDDY CONSTRUCTIONS (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225003364	26/06/2025	01090225700466	26/06/2025	0109250073	26/06/2025	Daund ROH shed/2	01/06/2025	81353	0	81353	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003365	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	BHRIP 24211294	27/02/2024	15361	0	15361	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003366	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	10536	24/02/2024	14166	0	14166	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003367	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	5509	21/09/2024	24726	0	24726	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003368	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	4913	02/09/2024	17688	0	17688	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003369	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	9902	06/02/2024	8042	0	8042	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003370	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	10435	20/02/2024	10802	0	10802	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003371	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	10470	21/02/2024	20973	0	20973	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225003372	26/06/2025	01090225700467	26/06/2025	0109250073	26/06/2025	BLIP24001426 4	22/02/2025	139300	0	139300	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225003373	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	08-2025	20/06/2025	25000	0	25000	CORE- STEPS
X-II	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01090225003374	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	426556	16/05/2025	1417400	0	1417400	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225003375	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437742	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090225003376	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437748	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225003377	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437750	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090225003378	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437751	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225003379	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437752	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	BUCON ENGINEERS AND INFRASTRUCTURE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225003380	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437756	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090225003381	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437758	25/06/2025	1793700	0	1793700	CORE- STEPS

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X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090225003382	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	PA.NM.IMP.12	31/05/2025	1998	0	1998	CORE- STEPS
X-II	PATEL INFRASTRUCTURE LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01090225003383	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437759	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	MOHINI BUILDWELL PRIVATE LIMITED- NASHIK	PAYMENT THROUGH CIPS	01090225003384	26/06/2025	01090225700469	26/06/2025	0109250073	26/06/2025	437760	25/06/2025	1793700	0	1793700	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225003385	26/06/2025	01090225700468	26/06/2025	0109250073	26/06/2025	39/Imprest	15/06/2025	9600	0	9600	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090225003386	26/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	GENL/IMP/DE HR/03	01/11/2024	4937	0	4937	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090225003387	26/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	824	01/03/2025	14892	0	14892	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225003388	27/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	PA/ML/Imp/66	13/05/2025	19980	0	19980	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225003389	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437830	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090225003390	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437841	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225003391	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437844	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090225003392	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437845	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225003393	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437847	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	BUCON ENGINEERS AND INFRASTRUCTURE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225003394	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437848	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090225003395	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437849	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	PATEL INFRASTRUCTURE LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01090225003396	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437854	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	TEJDARSHAN INFRA PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090225003397	27/06/2025	01090225700472	27/06/2025	0109250075	27/06/2025	437857	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225003398	27/06/2025	01090225700480	27/06/2025	0109250077	30/06/2025	SSTW/ELE/IB NO-07	24/06/2025	19860	0	19860	CORE- STEPS
X-II	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090225003399	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437860	25/06/2025	1976200	0	1976200	CORE- STEPS
X-II	PAY & ACCOUNTS OFFICER (PTG)	PAYMENT THROUGH CIPS	01090225003400	27/06/2025	01090225700479	27/06/2025	0109250075	27/06/2025	2862 GI /2024- 25	30/08/2024	2806	0	2806	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225003401	27/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	DQM/Pune/25	23/06/2025	6000	0	6000	CORE- STEPS
X-II	PAY & ACCOUNTS OFFICER (PTG)	PAYMENT THROUGH CIPS	01090225003402	27/06/2025	01090225700479	27/06/2025	0109250075	27/06/2025	2854 GI /2024- 25	30/08/2024	8417	0	8417	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225003403	27/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	PA/Mech/Fuel/I MP	26/06/2025	5000	0	5000	CORE- STEPS
X-II	DIRECT METERING 48 NOS. SANGAM COLONY DAUND UNDER SECTION DAUND	PAYMENT THROUGH CIPS	01090225003404	27/06/2025	01090225700481	27/06/2025	0109250075	27/06/2025	MSEDCL QUOTATION	19/06/2025	26314	0	26314	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225003405	27/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	CHI/MRJ/FUEL /25	24/06/2025	2500	0	2500	CORE- STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090225003406	27/06/2025	01090225700471	27/06/2025	0109250075	27/06/2025	2025tent/02	12/06/2025	2473043.97	41916.97	2431127	CORE- STEPS
X-II	Dr NEHA NAINSU KH BANWAT	PAYMENT THROUGH CIPS	01090225003407	27/06/2025	01090225700483	27/06/2025	0109250075	27/06/2025	0818643	26/06/2025	9900	0	9900	CORE- STEPS

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X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090225003408	27/06/2025	01090225700470	27/06/2025	0109250075	27/06/2025	SSE/C&W/SN SI	19/06/2025	2500	0	2500	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225003409	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	669	19/03/2025	980	0	980	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225003410	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	675	19/03/2025	940	0	940	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225003411	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	396	10/06/2025	980	0	980	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225003412	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	421	10/06/2025	960	0	960	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090225003413	27/06/2025	01090225700471	27/06/2025	0109250075	27/06/2025	WMHEPR2600 29355	12/06/2025	800.04	0.04	800	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225003414	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	568	10/06/2025	980	0	980	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225003415	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	931	06/05/2025	782	0	782	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225003416	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	1265	02/06/2025	891	0	891	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225003419	27/06/2025	01090225700482	27/06/2025	0109250075	27/06/2025	854	01/06/2025	1500	0	1500	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090225003421	27/06/2025	01090225700480	27/06/2025	0109250077	30/06/2025	MA/207	21/06/2025	8015	0	8015	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003422	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	0989	23/06/2025	80000	0	80000	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090225003423	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	061510777912	17/06/2025	940	0	940	CORE- STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090225003424	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	850710083413	15/06/2025	26910	0	26910	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090225003425	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	187681912048	19/06/2025	1330	0	1330	CORE- STEPS
X-II	LT203521687132	PAYMENT THROUGH CIPS	01090225003426	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	203521687132	19/06/2025	400	0	400	CORE- STEPS
X-II	LT203521687141	PAYMENT THROUGH CIPS	01090225003427	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	203521687141	19/06/2025	310	0	310	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225003428	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	General Imprest	24/06/2025	19540	0	19540	CORE- STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225003429	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	DD/C&W/ADM E IMPR	20/06/2025	7320	0	7320	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003430	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	166	23/06/2025	45000	0	45000	CORE- STEPS
X-II	LT190561806300	PAYMENT THROUGH CIPS	01090225003431	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	190561806300	19/06/2025	3860	0	3860	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090225003433	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	160234911136	15/06/2025	426650	0	426650	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090225003434	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	160140011131	19/06/2025	4880	0	4880	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090225003435	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	170143330993	18/06/2025	14850	0	14850	CORE- STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225003436	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	1417	11/05/2025	19780	0	19780	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003437	27/06/2025	01090225700475	27/06/2025	0109250075	27/06/2025	24213146	10/03/2024	1384359	0	1384359	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003438	27/06/2025	01090225700473	27/06/2025	0109250075	27/06/2025	BHRIP 24226772	10/06/2024	607197	0	607197	CORE- STEPS

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X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090225003439	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437864	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01090225003440	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437866	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090225003441	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437867	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090225003442	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437869	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	PATEL INFRASTRUCTURE LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01090225003443	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437872	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	AGE RCC ENERGY Pvt Ltd (SOLAR AT DAUND ROH SHED)	PAYMENT THROUGH CIPS	01090225003444	27/06/2025	01090225700474	27/06/2025	0109250075	27/06/2025	L.P.A.G.143.Sol ar	24/06/2025	72378	0	72378	CORE- STEPS
X-II	TEJDARSHAN INFRA PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090225003445	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437875	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090225003446	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437876	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003447	27/06/2025	01090225700473	27/06/2025	0109250075	27/06/2025	BHRIP 24235322	03/08/2024	72519	0	72519	CORE- STEPS
X-II	SAIRATNA CONSTRUCTIONS PRIVATE LIMITED-AHILYANAGAR	PAYMENT THROUGH CIPS	01090225003448	27/06/2025	01090225700477	27/06/2025	0109250075	27/06/2025	437878	25/06/2025	2065000	0	2065000	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003449	27/06/2025	01090225700473	27/06/2025	0109250075	27/06/2025	BHRIP 24215022	22/03/2024	71721	0	71721	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003450	27/06/2025	01090225700473	27/06/2025	0109250075	27/06/2025	25104	30/09/2023	10424	0	10424	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225003451	27/06/2025	01090225700473	27/06/2025	0109250075	27/06/2025	F0438148	03/12/2024	64753	0	64753	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225003452	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	IMPREST BILL	09/02/2025	7257	0	7257	CORE- STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090225003453	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	DD/C&W/FUEL IMPR	23/06/2025	4000	0	4000	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090225003454	27/06/2025	01090225700476	27/06/2025	0109250075	27/06/2025	52/Imprest	20/06/2025	3855	0	3855	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090225003455	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	170146527429	19/06/2025	650	0	650	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090225003456	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	170015842353	18/06/2025	1120	0	1120	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090225003457	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	170014461968	19/06/2025	970	0	970	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090225003458	27/06/2025	01090225700478	27/06/2025	0109250077	30/06/2025	WMHEPR2600 29225	12/06/2025	6068	0	6068	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225003459	27/06/2025	01090225700485	27/06/2025	0109250075	27/06/2025	ADEN/M/PA	23/06/2025	54998	0	54998	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090225003460	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	170014443641	19/06/2025	960	0	960	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090225003461	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	170014346492	19/06/2025	760	0	760	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225003462	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437882	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090225003463	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437888	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01090225003464	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437891	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01090225003465	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437893	25/06/2025	2178500	0	2178500	CORE- STEPS

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X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090225003466	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437895	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090225003467	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437897	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	PATEL INFRASTRUCTURE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090225003468	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437898	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	S V JADHAV CONTRACTORS PVT LTD-SANGLI	PAYMENT THROUGH CIPS	01090225003469	27/06/2025	01090225700487	27/06/2025	0109250075	27/06/2025	437900	25/06/2025	2178500	0	2178500	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090225003470	27/06/2025	01090225700485	27/06/2025	0109250075	27/06/2025	127	20/05/2025	19898	0	19898	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090225003471	27/06/2025	01090225700485	27/06/2025	0109250075	27/06/2025	417	30/04/2025	10000	0	10000	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003472	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-18466	14/02/2025	15100	0	15100	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003473	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-18632	17/02/2025	20103	0	20103	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003474	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-18884	21/02/2025	40078	0	40078	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003475	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19204	27/02/2025	45696	0	45696	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003476	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19210	27/02/2025	22208	0	22208	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003477	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19368	02/03/2025	5951	0	5951	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090225003478	27/06/2025	01090225700485	27/06/2025	0109250075	27/06/2025	1089	07/06/2025	14900	0	14900	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003479	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19493	04/03/2025	25339	0	25339	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003480	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19209	27/02/2025	20990	0	20990	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003481	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19206	27/02/2025	45254	0	45254	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003482	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-18940	22/02/2025	42309	0	42309	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003483	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-18633	17/02/2025	22498	0	22498	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003484	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-19039	24/02/2025	178810	0	178810	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003485	27/06/2025	01090225700486	27/06/2025	0109250075	27/06/2025	24-25-18191	09/02/2025	158355	0	158355	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090225003486	27/06/2025	01090225700485	27/06/2025	0109250075	27/06/2025	01	06/06/2025	10000	0	10000	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090225003487	27/06/2025	01090225700496	30/06/2025	0109250077	30/06/2025	170014344767	19/06/2025	660	0	660	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090225003488	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	160234899161	19/06/2025	4400	0	4400	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090225003489	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	160238822707	19/06/2025	14640	0	14640	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090225003490	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	160234899152	19/06/2025	1470	0	1470	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225003491	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	850710664017	18/06/2025	330	0	330	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225003492	27/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR260029204	12/06/2025	18246.95	0.95	18246	CORE- STEPS

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X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225003493	27/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR2600 2920-1	12/06/2025	16414.15	0.15	16414	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225003494	27/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR2600 2920-2	12/06/2025	16384.96	0.96	16384	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090225003495	27/06/2025	01090225700485	27/06/2025	0109250075	27/06/2025	01	31/05/2025	9998	0	9998	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225003496	27/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR2600 2920-3	12/06/2025	17034.1	0.1	17034	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225003497	27/06/2025	01090225700484	27/06/2025	0109250075	27/06/2025	850710664335	18/06/2025	1630	0	1630	CORE- STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225003498	27/06/2025	01090225700496	30/06/2025	0109250077	30/06/2025	850710673164	18/06/2025	960	0	960	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225003499	27/06/2025	01090225700496	30/06/2025	0109250077	30/06/2025	850710664297	18/06/2025	300	0	300	CORE- STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090225003500	27/06/2025	01090225700496	30/06/2025	0109250077	30/06/2025	850360029313	19/05/2025	6750	0	6750	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225003501	27/06/2025	01090225700496	30/06/2025	0109250077	30/06/2025	1233	18/06/2025	2488	0	2488	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090225003502	27/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR2600 29506	12/06/2025	792.26	0.26	792	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090225003503	27/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR2600 29406	12/06/2025	2717.54	0.54	2717	CORE- STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090225003513	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	DD/C&W/HYD RA IMP	23/06/2025	8000	0	8000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090225003515	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	720	29/05/2025	10000	0	10000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090225003516	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	13	28/05/2025	9698	0	9698	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225003517	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	CHI/MRJ/GEN/ 2025	24/06/2025	7500	0	7500	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225003523	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	03	26/06/2025	4709	0	4709	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225003524	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	317	06/05/2025	9315	0	9315	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090225003525	30/06/2025	01090225700488	30/06/2025	0109250077	30/06/2025	L/TR/PA/IMP/5 04	23/06/2025	39422	0	39422	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090225003526	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	CR/P/11/2	22/11/2024	9174	0	9174	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01090225003527	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	SUN/24- 25/2815	21/02/2025	26656	0	26656	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES MUMBAI	PAYMENT THROUGH CIPS	01090225003528	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	PB/0500068/24- 25	20/05/2024	6990	0	6990	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225003529	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	478/24-25	05/08/2024	6303	0	6303	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225003530	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	CR/P/10/6	11/10/2024	6751	0	6751	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225003531	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	M06P0120	30/06/2024	4253	0	4253	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225003532	30/06/2025	01090225700493	30/06/2025	0109250077	30/06/2025	32674	28/05/2024	11633.58	0.58	11633	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225003533	30/06/2025	01090225700492	30/06/2025	0109250077	30/06/2025	GENERAL IMPREST	16/05/2025	59043	0	59043	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225003534	30/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	CKC/25-26/08	31/05/2025	1752.3	35.3	1717	CORE- STEPS

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225003535	30/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	CKC/25-26/07	31/05/2025	12266.1	246.1	12020	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225003536	30/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	CKC/25-26/06	31/05/2025	63891	1278	62613	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225003537	30/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	CKC/25-26/09	31/05/2025	2808.4	56.4	2752	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090225003566	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	Imprest	21/03/2025	15801	0	15801	CORE- STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090225003567	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	SPIC & RA	10/03/2025	4968	0	4968	CORE- STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090225003568	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	SSE/TRD/DD/0 5	28/04/2025	4000	0	4000	CORE- STEPS
X-II	CHI [FSSAI] PA	PAYMENT THROUGH CIPS	01090225003569	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	PA.Med.FSO.I mpre	25/06/2025	18258	0	18258	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225003606	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	589	23/04/2025	2872	0	2872	CORE- STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225003608	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	SSE/TRD/ANG /10	20/05/2025	4000	0	4000	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003609	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	DANMB/24- 25/3449	12/12/2024	10216	0	10216	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003611	30/06/2025	01090225700495	30/06/2025	0109250077	30/06/2025	BLO24000162 86	26/09/2024	19853	0	19853	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225003612	30/06/2025	01090225700494	30/06/2025	0109250077	30/06/2025	WMHEPR2600 2920-4	12/06/2025	8214.64	0.64	8214	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000491	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	SP/24-25/290	21/10/2024	8040	8	8032	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000492	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	SP/24-25/177	29/08/2024	8040	8	8032	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000493	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	SP/24-25/273	11/10/2024	22736	429	22307	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000494	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	SP/24-25/299	21/10/2024	7224	7	7217	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000495	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	SP/24-25/294	21/10/2024	7056	7	7049	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000496	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	M/4265	17/03/2025	5544	6	5538	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000497	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	M/3581	27/01/2025	6590.7	124.7	6466	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000498	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	M/3228	30/12/2024	56700	57	56643	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000499	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	SS/24-25/1449	19/03/2025	51716.52	975.52	50741	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000500	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	24-25/1929	03/02/2025	18813.89	1107.89	17706	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000503	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	KE/20785	05/03/2025	53508	54	53454	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000504	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	KE/20792	05/03/2025	16632	314	16318	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090325000505	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	FY24-25/980	10/03/2025	49139.5	926.5	48213	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090325000506	02/06/2025	01090325700051	02/06/2025	0109250050	02/06/2025	04283/25-26	03/04/2025	228375	4578	223797	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090325000507	02/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	04284/25-26	03/04/2025	67189.8	1346.8	65843	CORE- STEPS

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SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000508	02/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	2425CCB470	20/02/2025	29400	1142	28258	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090325000509	02/06/2025	01090325700052	02/06/2025	0109250050	02/06/2025	SI/24-25/769	31/08/2024	31860	1115	30745	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000510	03/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	KE/19917	19/02/2025	12960	245	12715	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000511	03/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	M/4166	10/03/2025	18704	19	18685	CORE- STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000512	03/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	GW/7170/24- 25	31/03/2025	114923	2189	112734	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000513	03/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	RM24-25/595	22/03/2025	17920	18	17902	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090325000514	03/06/2025	01090325700053	03/06/2025	0109250052	03/06/2025	24-25//10854	12/03/2025	309750	6210	303540	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090325000515	03/06/2025	01090325700056	04/06/2025	0109250053	04/06/2025	24-25//11054	19/03/2025	53550	1074	52476	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000516	03/06/2025	01090325700056	04/06/2025	0109250053	04/06/2025	AX/151598	17/03/2025	166005	3328	162677	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01090325000517	03/06/2025	01090325700054	03/06/2025	0109250052	03/06/2025	RJ1124112237	18/12/2024	215232	16863	198369	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090325000518	03/06/2025	01090325700056	04/06/2025	0109250053	04/06/2025	24-25//11234	24/03/2025	99750	2000	97750	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01090325000519	04/06/2025	01090325700055	04/06/2025	0109250053	04/06/2025	MLI/029/25-26	24/04/2025	539850	12389	527461	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000520	04/06/2025	01090325700055	04/06/2025	0109250053	04/06/2025	MES/JMAY/25/ 57	29/05/2025	59969	900	59069	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090325000521	04/06/2025	01090325700055	04/06/2025	0109250053	04/06/2025	KE/0082/25-26	21/04/2025	81420	81	81339	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090325000522	04/06/2025	01090325700057	04/06/2025	0109250053	04/06/2025	SSE/24- 25/107/C	08/03/2025	2390	0	2390	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090325000523	04/06/2025	01090325700057	04/06/2025	0109250053	04/06/2025	SSE/24- 25/112/C	08/03/2025	719	0	719	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000524	04/06/2025	01090325700057	04/06/2025	0109250053	04/06/2025	T-1269/2024- 25	12/03/2025	72440	2378	70062	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000525	04/06/2025	01090325700057	04/06/2025	0109250053	04/06/2025	T-1211/2024- 25	21/02/2025	114576	2161	112415	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000526	04/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	T-1138/2024- 25	03/02/2025	133392	2515	130877	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090325000527	04/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	FY25-26/065	05/05/2025	28828	29	28799	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000528	04/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	60/25-26	24/04/2025	189504	3574	185930	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000529	04/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	SE-24-25/6645	25/03/2025	23999	453	23546	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000530	04/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	PMPL0011/25- 26	28/04/2025	1071000	21471	1049529	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000531	04/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	AX/52130	29/04/2025	152250	3052	149198	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000532	04/06/2025	01090325700056	04/06/2025	0109250053	04/06/2025	AP/2425/2398	28/03/2025	857	18	839	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000533	04/06/2025	01090325700056	04/06/2025	0109250053	04/06/2025	AP/2425/2326	24/03/2025	14560	639	13921	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000534	04/06/2025	01090325700056	04/06/2025	0109250053	04/06/2025	AP/2425/2347	24/03/2025	20083	924	19159	CORE- STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000535	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	T-1247/2024- 25	11/03/2025	17087	836	16251	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000536	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	MSE00664	20/03/2025	55552	1250	54302	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000537	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	KE/21511	15/03/2025	160020	3971	156049	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000538	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	KE/22141	26/03/2025	328388	6583	321805	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000540	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	2425/MUMBAI/ 2247	26/03/2025	69551.8	1394.8	68157	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000541	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	2425/MUMBAI/ 2129	10/03/2025	281425.5	5641.5	275784	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000542	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	2425/MUMBAI/ 2130	10/03/2025	242588.76	4863.76	237725	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000543	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	SE-24-25/6620	24/03/2025	17239	17	17222	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000544	05/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	N/146	17/04/2025	28000	528	27472	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000545	05/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	M/3790	14/02/2025	48902	923	47979	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000546	05/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	U/74	23/04/2025	61103	1153	59950	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000547	05/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	U/59	18/04/2025	10920	11	10909	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000548	05/06/2025	01090325700058	05/06/2025	0109250054	05/06/2025	MSF0013	25/04/2025	22659	427	22232	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000549	05/06/2025	01090325700061	06/06/2025	0109250055	06/06/2025	MSF0007	25/04/2025	13406	13	13393	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090325000550	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	24-25//11466	31/03/2025	71400	1431	69969	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090325000551	05/06/2025	01090325700059	05/06/2025	0109250054	05/06/2025	25-26//439	14/04/2025	173250	3473	169777	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090325000552	05/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	24-25//11463	31/03/2025	88200	1768	86432	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000553	05/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	3200544	21/04/2025	261990	4941	257049	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090325000554	06/06/2025	01090325700064	10/06/2025	0109250058	10/06/2025	MSS20241039 06	27/12/2024	75051.54	75.54	74976	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000555	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	KE/22215	27/03/2025	17387.5	327.5	17060	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000556	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	KE/20236	24/02/2025	3276	3	3273	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000558	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	SE-25-26/0210	08/04/2025	25916.8	488.8	25428	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000559	06/06/2025	01090325700061	06/06/2025	0109250055	06/06/2025	SS/52035	29/04/2025	288172	5777	282395	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01090325000560	06/06/2025	01090325700061	06/06/2025	0109250055	06/06/2025	2/25-26	02/04/2025	16143	308	15835	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090325000561	06/06/2025	01090325700061	06/06/2025	0109250055	06/06/2025	GZB/25- 26/00609	28/04/2025	430214	8113	422101	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000563	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	3008131	08/03/2025	5308.8	5.8	5303	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000564	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	SE-25-26/0244	09/04/2025	34398	649	33749	CORE- STEPS

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SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000565	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	SA-00058	09/04/2025	9576	10	9566	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000566	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	2526/MUMBAI/ 67	15/04/2025	1881	2	1879	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000567	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	DH/363	24/04/2025	7291	7	7284	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01090325000568	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	IN2526032	23/04/2025	19909	0	19909	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000569	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	1138/24-25	10/02/2025	15209	15	15194	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000570	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	NSI-0656/24- 25	20/03/2025	1680	2	1678	CORE- STEPS
SBS	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01090325000571	06/06/2025	01090325700062	09/06/2025	0109250057	09/06/2025	INV00046	15/04/2025	1176	0	1176	CORE- STEPS
SBS	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01090325000572	06/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	INV00045	15/04/2025	2990	0	2990	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000573	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	SE-25-26/0021	01/04/2025	34715.92	654.92	34061	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000574	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	SE-25-26/0335	12/04/2025	8694	9	8685	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000575	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	T/1315	17/03/2025	12600	253	12347	CORE- STEPS
SBS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01090325000576	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	10/25-26	08/04/2025	4990	5	4985	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000577	06/06/2025	01090325700060	06/06/2025	0109250055	06/06/2025	3200102	03/04/2025	38080	718	37362	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000578	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	M/4523	31/03/2025	13608	967	12641	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000579	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	KE/389	07/04/2025	109463	3836	105627	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090325000580	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	CAN-2811	31/03/2025	3087	59	3028	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000581	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	KE/384	07/04/2025	59500	1194	58306	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000582	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	AP/2526/0018	01/04/2025	91504	5843	85661	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000583	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	AP/2526/0044	02/04/2025	69440	2698	66742	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000584	09/06/2025	01090325700063	09/06/2025	0109250057	09/06/2025	AP/2526/0031	02/04/2025	42319	2279	40040	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000585	09/06/2025	01090325700067	12/06/2025	0109250060	12/06/2025	AP/2526/0037	02/04/2025	9601	566	9035	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000586	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	KE/20545	01/03/2025	15724.8	16.8	15708	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000587	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	2025/APRIL/12	08/04/2025	3920	4	3916	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000588	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	N/205	26/04/2025	13328	251	13077	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000589	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002749	01/02/2025	4536	4	4532	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000590	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002668	25/01/2025	2446	46	2400	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000591	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002734	01/02/2025	15120	15	15105	CORE- STEPS

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SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000592	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002085	30/10/2024	28560	29	28531	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000593	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002742	01/02/2025	10584	200	10384	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000594	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002867	15/02/2025	982.8	10.8	972	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000595	11/06/2025	01090325700065	11/06/2025	0109250059	11/06/2025	IBH002785	06/02/2025	76160	1436	74724	CORE- STEPS
SBS	SAFE PRO FIRE SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090325000596	11/06/2025	01090325700066	11/06/2025	0109250059	11/06/2025	24451/24-25	18/03/2025	318000	5390	312610	CORE- STEPS
SBS	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01090325000597	12/06/2025	01090325700070	16/06/2025	0109250062	16/06/2025	018	25/04/2025	537490	20025	517465	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000598	12/06/2025	01090325700067	12/06/2025	0109250060	12/06/2025	se-25-26/0642	26/04/2025	39088	784	38304	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000599	12/06/2025	01090325700067	12/06/2025	0109250060	12/06/2025	IBH001592	12/09/2024	24547	2919	21628	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000601	12/06/2025	01090325700068	13/06/2025	0109250061	13/06/2025	IBH001627	14/09/2024	34473.6	649.6	33824	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000603	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	IBH002331	06/12/2024	1996	92	1904	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000604	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	IBH001922	15/10/2024	2192	2	2190	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000605	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	IBH002780	06/02/2025	28560	886	27674	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000606	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	IBH001917	15/10/2024	15456	556	14900	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000607	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	SE-25-26/0332	12/04/2025	887	1	886	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000608	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	SE-25-26/0207	08/04/2025	17781	18	17763	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000609	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	SE-25-26/0020	01/04/2025	68634	1295	67339	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000610	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	M/4536	31/03/2025	3895	160	3735	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000611	16/06/2025	01090325700071	16/06/2025	0109250062	16/06/2025	2526CCB9	10/04/2025	35492	1556	33936	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01090325000614	16/06/2025	01090325700070	16/06/2025	0109250062	16/06/2025	GST/0156	20/05/2025	174562.5	3500.5	171062	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01090325000615	16/06/2025	01090325700070	16/06/2025	0109250062	16/06/2025	GST/0157	20/05/2025	199500	4000	195500	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01090325000616	16/06/2025	01090325700070	16/06/2025	0109250062	16/06/2025	GST/0158	20/05/2025	199500	4000	195500	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01090325000617	16/06/2025	01090325700070	16/06/2025	0109250062	16/06/2025	GST/0159	21/05/2025	174562.5	3500.5	171062	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000618	17/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	3200907	07/05/2025	5435	5	5430	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000619	17/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	SAHIL-1	05/04/2025	15240	91	15149	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01090325000620	17/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	MM00119	12/05/2025	34406	378	34028	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000621	17/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	KE/1312	19/04/2025	3387	3	3384	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000622	17/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	KE/19133	06/02/2025	12640	13	12627	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000623	17/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	SE-25-26/1110	17/05/2025	8140	8	8132	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000625	19/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	AP/2526/0317	17/05/2025	8288	8	8280	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000626	19/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	AP/2526/0259	12/05/2025	9290	454	8836	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000627	19/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	SAHIL-25	30/04/2025	16934	320	16614	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000628	19/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	SAHIL-28	30/04/2025	24494	24	24470	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000629	19/06/2025	01090325700072	19/06/2025	0109250066	19/06/2025	SAHIL-18	30/04/2025	1507	29	1478	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000630	19/06/2025	01090325700073	19/06/2025	0109250066	19/06/2025	KE/1749	26/04/2025	43822.8	878.8	42944	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000631	19/06/2025	01090325700073	19/06/2025	0109250066	19/06/2025	KE/1385	21/04/2025	26488	1029	25459	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000632	19/06/2025	01090325700074	20/06/2025	0109250068	20/06/2025	SE-25-26/1103	17/05/2025	51240	966	50274	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000634	20/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	PMPL0093/24-25	24/02/2025	36666	736	35930	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000635	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	T/722	16/10/2024	52804	996	51808	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000636	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	T/783	25/10/2024	8145	8	8137	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000637	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	T/615	24/09/2024	2671	3	2668	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000638	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	24LP001954	03/03/2025	19764	0	19764	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000639	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	24LP001953	31/03/2025	19764	0	19764	CORE- STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090325000640	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	P/674	17/12/2024	212625	0	212625	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090325000641	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	FY24-25/618	04/11/2024	33488	33	33455	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000644	23/06/2025	01090325700075	23/06/2025	0109250069	23/06/2025	SS/24-25/742	25/09/2024	1883	2	1881	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01090325000645	23/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	191/24-25	29/11/2024	53288	0	53288	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090325000646	23/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	CAN-1727	27/11/2024	22554	403	22151	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090325000647	23/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	2425CCB361	23/12/2024	10842	11	10831	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000648	24/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	PMPL0092/24-25	24/02/2025	218484	4380	214104	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000649	24/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	PMPL0012/25-26	28/04/2025	233730	4686	229044	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000651	24/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	SE-24-25/5126	11/01/2025	12858	13	12845	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000653	24/06/2025	01090325700076	24/06/2025	0109250070	24/06/2025	2526/MUMBAI/190	09/05/2025	113274	2271	111003	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01090325000655	25/06/2025	01090325700077	25/06/2025	0109250072	25/06/2025	IN2526068	17/05/2025	1496.88	0.88	1496	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000656	25/06/2025	01090325700077	25/06/2025	0109250072	25/06/2025	25-26/0175	10/05/2025	2966.88	3.88	2963	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000657	25/06/2025	01090325700077	25/06/2025	0109250072	25/06/2025	KE/2327	06/05/2025	1474	1	1473	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000658	25/06/2025	01090325700077	25/06/2025	0109250072	25/06/2025	SA-00247	14/05/2025	34020	642	33378	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01090325000659	25/06/2025	01090325700077	25/06/2025	0109250072	25/06/2025	IN2526054	10/05/2025	6307.84	0.84	6307	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000660	25/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	2526CCB56	08/05/2025	23128	436	22692	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000661	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	2526CCB42	03/05/2025	10841.6	119.6	10722	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000663	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	U/129	15/05/2025	974	1	973	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000664	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	SE-25-26/0772	02/05/2025	43092	1244	41848	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000665	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	T-1259/2024- 25	11/03/2025	60032	7135	52897	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000666	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	AP/2526/0245	12/05/2025	7560	8	7552	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090325000667	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	2025-26/K/600	13/05/2025	50528.8	953.8	49575	CORE- STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000668	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	HIB000241/25- 26	25/04/2025	65887.57	0.57	65887	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000669	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	SI/408	28/04/2025	145600	2746	142854	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000670	26/06/2025	01090325700078	26/06/2025	0109250073	26/06/2025	N/511	19/05/2025	7509.6	8.6	7501	CORE- STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090425000625	02/06/2025	01090425700144	02/06/2025	0109250050	02/06/2025	92/2024-25	20/01/2025	20060	5558	14502	CORE- STEPS
SBN S	BARBARIK RAILPATH INDUSTRIES LLP- BILASPUR	PAYMENT THROUGH CIPS	01090425000627	02/06/2025	01090425700145	02/06/2025	0109250050	02/06/2025	25-26/037	12/05/2025	1000050	17950	982100	CORE- STEPS
SBN S	EVERSHINE INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01090425000628	02/06/2025	01090425700145	02/06/2025	0109250050	02/06/2025	EI/2025-26/048	03/05/2025	11446	11	11435	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01090425000629	02/06/2025	01090425700145	02/06/2025	0109250050	02/06/2025	GIPL/25- 26/0282	02/05/2025	516840	9277	507563	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01090425000630	02/06/2025	01090425700144	02/06/2025	0109250050	02/06/2025	GEM/24- 25/310	25/03/2025	27998	0	27998	CORE- STEPS
SBN S	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090425000633	02/06/2025	01090425700149	04/06/2025	0109250053	04/06/2025	250/24-25	24/09/2024	23482	77	23405	CORE- STEPS
SBN S	RIMIS CREATIONS KOLKATA	PAYMENT THROUGH CIPS	01090425000634	02/06/2025	01090425700144	02/06/2025	0109250050	02/06/2025	RC/IR/24-25/05	22/02/2025	21386	0	21386	CORE- STEPS
SBN S	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01090425000635	02/06/2025	01090425700144	02/06/2025	0109250050	02/06/2025	WM281/24-25	02/01/2025	12980	13	12967	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090425000636	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	MSS20241024 97	13/09/2024	53631	54	53577	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090425000637	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	MSS20241030 60	24/10/2024	47552.82	48.82	47504	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000638	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	127/2024-25	04/11/2024	11800	12	11788	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090425000639	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	138/24-25	16/09/2024	6796	34	6762	CORE- STEPS
SBN S	BHAGWATI PROJECTS PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090425000640	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	9771	03/03/2025	129540	130	129410	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090425000641	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	SER/24-25/309	09/01/2025	23600	424	23176	CORE- STEPS

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SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000642	03/06/2025	01090425700146	03/06/2025	0109250052	03/06/2025	RT/GN/24- 25/0902	06/01/2025	66752	67	66685	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01090425000643	03/06/2025	01090425700148	04/06/2025	0109250053	04/06/2025	RES53	08/05/2025	1103300	19803	1083497	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01090425000644	03/06/2025	01090425700148	04/06/2025	0109250053	04/06/2025	RES54	08/05/2025	1162300	20862	1141438	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01090425000646	03/06/2025	01090425700149	04/06/2025	0109250053	04/06/2025	G/2526/0050	05/05/2025	885000	15885	869115	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000647	04/06/2025	01090425700149	04/06/2025	0109250053	04/06/2025	GEMC/24- 25/550	06/11/2024	607500	10905	596595	CORE- STEPS
SBN S	PUNJAB HYDRAULICS PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01090425000648	04/06/2025	01090425700149	04/06/2025	0109250053	04/06/2025	PHPL/00703/2 5-26	30/04/2025	135936	13730	122206	CORE- STEPS
SBN S	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01090425000649	04/06/2025	01090425700149	04/06/2025	0109250053	04/06/2025	NEC/25- 26/0028	22/04/2025	104430	10547	93883	CORE- STEPS
SBN S	NOVIUS TECHNOLOGIES INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090425000650	04/06/2025	01090425700147	04/06/2025	0109250053	04/06/2025	NT/9042/HAH W2324	06/02/2024	897749.82	104991.82	792758	CORE- STEPS
SBN S	NOVIUS TECHNOLOGIES INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090425000651	04/06/2025	01090425700147	04/06/2025	0109250053	04/06/2025	NT/1006/HAH W2425	12/08/2024	897749.82	46637.82	851112	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01090425000653	05/06/2025	01090425700151	05/06/2025	0109250054	05/06/2025	RVRPL/25- 26/0106	02/05/2025	446040	52610	393430	CORE- STEPS
SBN S	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01090425000655	05/06/2025	01090425700151	05/06/2025	0109250054	05/06/2025	1886	16/05/2025	799002.78	14341.78	784661	CORE- STEPS
SBN S	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01090425000656	05/06/2025	01090425700151	05/06/2025	0109250054	05/06/2025	1885	16/05/2025	912305	16375	895930	CORE- STEPS
SBN S	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000657	05/06/2025	01090425700152	05/06/2025	0109250054	05/06/2025	BI-296/24-25	11/03/2025	41536	1496	40040	CORE- STEPS
SBN S	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01090425000658	05/06/2025	01090425700152	05/06/2025	0109250054	05/06/2025	CSH/24- 25/0337	29/03/2025	250986	23329	227657	CORE- STEPS
SBN S	NAVYUG INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01090425000660	05/06/2025	01090425700152	05/06/2025	0109250054	05/06/2025	NI/24-25/37	27/03/2025	212400	22514	189886	CORE- STEPS
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01090425000661	05/06/2025	01090425700157	09/06/2025	0109250057	09/06/2025	TNG/6245/24- 25	07/03/2025	2190375	39315	2151060	CORE- STEPS
SBN S	B R SALES AND SERVICES-JAIPUR	PAYMENT THROUGH CIPS	01090425000662	05/06/2025	01090425700152	05/06/2025	0109250054	05/06/2025	BRS/24-25/38	29/03/2025	30538	0	30538	CORE- STEPS
SBN S	AVADH ENTERPRISES	PAYMENT THROUGH CIPS	01090425000663	05/06/2025	01090425700163	12/06/2025	0109250060	12/06/2025	011	26/05/2025	358800	6408	352392	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000664	06/06/2025	01090425700154	06/06/2025	0109250055	06/06/2025	332025010248 7	15/04/2025	180363	13707	166656	CORE- STEPS
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090425000665	06/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	2025-26/07	09/04/2025	81915.6	492.6	81423	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090425000666	06/06/2025	01090425700161	11/06/2025	0109250059	11/06/2025	SE/016/25-26	19/04/2025	75399.64	1206.64	74193	CORE- STEPS
SBN S	VAISNO SUPPLY CO.-CUTTACK	PAYMENT THROUGH CIPS	01090425000667	06/06/2025	01090425700154	06/06/2025	0109250055	06/06/2025	VSC/21	24/04/2025	20060	522	19538	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090425000668	06/06/2025	01090425700158	09/06/2025	0109250057	09/06/2025	N/24	04/04/2025	19058	19	19039	CORE- STEPS
SBN S	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01090425000669	06/06/2025	01090425700159	09/06/2025	0109250057	09/06/2025	PEPL5/2504/0 06	18/04/2025	167661	1845	165816	CORE- STEPS
SBN S	VAISNO SUPPLY CO.-CUTTACK	PAYMENT THROUGH CIPS	01090425000671	06/06/2025	01090425700155	06/06/2025	0109250055	06/06/2025	VSC/23	24/04/2025	24414	878	23536	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01090425000672	06/06/2025	01090425700163	12/06/2025	0109250060	12/06/2025	JE/G/0193/24- 25	17/03/2025	128426	12971	115455	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090425000673	06/06/2025	01090425700156	06/06/2025	0109250055	06/06/2025	9528144724	08/07/2024	871004	15634	855370	CORE- STEPS

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SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090425000674	06/06/2025	01090425700156	06/06/2025	0109250055	06/06/2025	9528144725	08/07/2024	696803.55	12707.55	684096	CORE- STEPS
SBN S	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	01090425000675	06/06/2025	01090425700162	12/06/2025	0109250060	12/06/2025	365/2024-25	25/02/2025	18048	16721	1327	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090425000676	06/06/2025	01090425700153	06/06/2025	0109250055	06/06/2025	25-26/12	16/04/2025	79920	799	79121	CORE- STEPS
SBN S	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090425000677	06/06/2025	01090425700154	06/06/2025	0109250055	06/06/2025	SCTIN/2324/00 663	19/07/2023	118000	6018	111982	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090425000678	06/06/2025	01090425700154	06/06/2025	0109250055	06/06/2025	RDWD/24- 25/306	26/03/2025	102660	103	102557	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01090425000679	06/06/2025	01090425700154	06/06/2025	0109250055	06/06/2025	UT/89/24-25	10/09/2024	10771	0	10771	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000680	09/06/2025	01090425700159	09/06/2025	0109250057	09/06/2025	SSE/2025- 26/0006	02/05/2025	449449	21101	428348	CORE- STEPS
SBN S	UNIVERSAL FIRE AND SAFETY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090425000681	09/06/2025	01090425700159	09/06/2025	0109250057	09/06/2025	M/24-25/218	17/02/2025	28320	1746	26574	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	01090425000682	09/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	SOIL-163	16/04/2025	68338	7713	60625	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01090425000683	09/06/2025	01090425700161	11/06/2025	0109250059	11/06/2025	RI/25-26/56	26/04/2025	189248	5866	183382	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000684	10/06/2025	01090425700160	10/06/2025	0109250058	10/06/2025	152	09/01/2025	7200	0	7200	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090425000685	10/06/2025	01090425700167	17/06/2025	0109250063	17/06/2025	SIC/41/25-26	09/05/2025	31293.6	970.6	30323	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090425000686	10/06/2025	01090425700160	10/06/2025	0109250058	10/06/2025	48/2024-2025	13/03/2025	282444.8	9024.8	273420	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000687	10/06/2025	01090425700160	10/06/2025	0109250058	10/06/2025	Gal/25-26/6	01/05/2025	17936	18	17918	CORE- STEPS
SBN S	OHE PRODUCTS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01090425000689	10/06/2025	01090425700161	11/06/2025	0109250059	11/06/2025	OHE/25-26/WB 20	30/04/2025	46397.6	0.6	46397	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090425000690	11/06/2025	01090425700161	11/06/2025	0109250059	11/06/2025	2435	06/10/2024	251999.99	9311.99	242688	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000691	12/06/2025	01090425700163	12/06/2025	0109250060	12/06/2025	173	30/04/2025	246750	0	246750	CORE- STEPS
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000692	12/06/2025	01090425700163	12/06/2025	0109250060	12/06/2025	UE/2025- 26/0117	02/05/2025	26390.7	0.7	26390	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	01090425000693	13/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	SOIL-164	16/04/2025	21439	2420	19019	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000695	13/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	172	30/04/2025	39300	0	39300	CORE- STEPS
SBN S	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000696	13/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	17/25-26	19/05/2025	43365	7670	35695	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090425000697	13/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	GST/2025- 26/0094	02/05/2025	297767	5345	292422	CORE- STEPS
SBN S	MINERAL OIL CORPORATION PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090425000698	13/06/2025	01090425700164	13/06/2025	0109250061	13/06/2025	445	08/05/2025	17582	0	17582	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090425000699	16/06/2025	01090425700165	16/06/2025	0109250062	16/06/2025	JKCL/25- 26/110	15/05/2025	664937.88	11935.88	653002	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	01090425000700	16/06/2025	01090425700166	16/06/2025	0109250063	17/06/2025	SOIL-151	03/02/2025	13399	843	12556	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000702	17/06/2025	01090425700167	17/06/2025	0109250063	17/06/2025	Gal/25-26/7	29/05/2025	12968	13	12955	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000703	17/06/2025	01090425700167	17/06/2025	0109250063	17/06/2025	Gal/25-26/8	29/05/2025	12968	13	12955	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000704	17/06/2025	01090425700167	17/06/2025	0109250063	17/06/2025	Gal/25-26/9	29/05/2025	12968	13	12955	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000705	17/06/2025	01090425700167	17/06/2025	0109250063	17/06/2025	Gal/25-26/10	29/05/2025	12968	13	12955	CORE- STEPS
SBN S	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090425000706	18/06/2025	01090425700168	18/06/2025	0109250065	18/06/2025	PH-275/2025- 26	21/05/2025	24874.99	0.99	24874	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000707	19/06/2025	01090425700169	19/06/2025	0109250066	19/06/2025	332025010297 7	02/05/2025	118743	119	118624	CORE- STEPS
SBN S	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01090425000709	20/06/2025	01090425700171	23/06/2025	0109250069	23/06/2025	AMBE/25- 26/014	01/05/2025	175230	175	175055	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000710	20/06/2025	01090425700170	20/06/2025	0109250068	20/06/2025	BBC/24-25/338	21/10/2024	113280	113	113167	CORE- STEPS
SBN S	SCIENTIFIC TRADING CORPORATIONWEST DELHI	PAYMENT THROUGH CIPS	01090425000711	20/06/2025	01090425700170	20/06/2025	0109250068	20/06/2025	DGSTC/24- 25/0703	28/02/2025	48515	1941	46574	CORE- STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090425000712	20/06/2025	01090425700170	20/06/2025	0109250068	20/06/2025	0117/2024- 2025	14/09/2024	172327	172	172155	CORE- STEPS
SBN S	STAR INFOMATIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000713	20/06/2025	01090425700170	20/06/2025	0109250068	20/06/2025	SIPL/24- 25/1331	17/01/2025	199998	0	199998	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090425000715	23/06/2025	01090425700172	24/06/2025	0109250070	24/06/2025	GST/2025- 26/0002	01/04/2025	1273196	22853	1250343	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090425000716	24/06/2025	01090425700172	24/06/2025	0109250070	24/06/2025	AGE/U2/2526/ 0346	13/05/2025	448400	8048	440352	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000717	24/06/2025	01090425700173	24/06/2025	0109250070	24/06/2025	GEMC/25- 26/137	26/05/2025	77960	78	77882	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090425000719	24/06/2025	01090425700173	24/06/2025	0109250070	24/06/2025	25-26/20	24/05/2025	99600	100	99500	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090425000721	24/06/2025	01090425700173	24/06/2025	0109250070	24/06/2025	204	10/06/2025	53100	0	53100	CORE- STEPS
SBN S	PRINCE ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090425000724	24/06/2025	01090425700172	24/06/2025	0109250070	24/06/2025	5491	02/01/2025	16638	0	16638	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090425000725	24/06/2025	01090425700174	25/06/2025	0109250072	25/06/2025	KE/19/24-25	22/01/2025	13200	0	13200	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000726	24/06/2025	01090425700174	25/06/2025	0109250072	25/06/2025	VE/98/24-25	21/03/2025	58233	58	58175	CORE- STEPS
SBN S	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01090425000727	25/06/2025	01090425700174	25/06/2025	0109250072	25/06/2025	11/2025-26	07/04/2025	14455	14	14441	CORE- STEPS
SBN S	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01090425000728	25/06/2025	01090425700174	25/06/2025	0109250072	25/06/2025	PEPL5/2504/0 08	30/04/2025	71854.92	1509.92	70345	CORE- STEPS
SBN S	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01090425000729	25/06/2025	01090425700174	25/06/2025	0109250072	25/06/2025	AMB/25- 26/G052	10/05/2025	30208	30	30178	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090425000730	25/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	5131	27/05/2025	5900	242	5658	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090425000731	25/06/2025	01090425700181	30/06/2025	0109250077	30/06/2025	LAX/102/2025- 26	12/05/2025	102306	102	102204	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000732	25/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	PFW-12/25-26	09/05/2025	143370	860	142510	CORE- STEPS
SBN S	MADRAS METALLURGICAL SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01090425000733	25/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	SIT/044/2025- 26	14/05/2025	164256	0	164256	CORE- STEPS
SBN S	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090425000734	25/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	RIJ/25-26/27	20/05/2025	82743.96	2896.96	79847	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01090425000735	25/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	025	15/05/2025	133984	2814	131170	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000736	25/06/2025	01090425700174	25/06/2025	0109250072	25/06/2025	VE/93/24-25	06/03/2025	4800	4	4796	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090425000738	26/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	BA/HR/022/25- 26	23/05/2025	8555	9	8546	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000739	26/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	905	09/05/2025	37736	0	37736	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01090425000740	26/06/2025	01090425700176	26/06/2025	0109250073	26/06/2025	1434	18/02/2025	19192.7	480.7	18712	CORE- STEPS
SBN S	BHOLANATH ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090425000741	26/06/2025	01090425700181	30/06/2025	0109250077	30/06/2025	4/25-26	12/05/2025	69146.53	3803.53	65343	CORE- STEPS
SBN S	ELECTRICAL BRUSH MANUFACTURING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01090425000743	26/06/2025	01090425700181	30/06/2025	0109250077	30/06/2025	EB-26	15/10/2024	25488	510	24978	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE FABRICATION	PAYMENT THROUGH CIPS	01090425000744	26/06/2025	01090425700178	27/06/2025	0109250075	27/06/2025	2590	22/03/2025	12000	0	12000	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090425000745	26/06/2025	01090425700178	27/06/2025	0109250075	27/06/2025	2591	22/03/2025	18000	0	18000	CORE- STEPS
SBN S	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090425000746	26/06/2025	01090425700178	27/06/2025	0109250075	27/06/2025	PTC/68/24-25	21/03/2025	16000	0	16000	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01090425000747	27/06/2025	01090425700178	27/06/2025	0109250075	27/06/2025	KEPL/25- 26/071	23/05/2025	211220	211	211009	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090425000748	27/06/2025	01090425700177	27/06/2025	0109250075	27/06/2025	STMC/25- 26/101	15/06/2025	11510119	206597	11303522	CORE- STEPS
SBN S	INTIME FIRE APPLIANCES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090425000749	27/06/2025	01090425700178	27/06/2025	0109250075	27/06/2025	GST/2526/028 4	23/04/2025	22420	0	22420	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01090425000750	27/06/2025	01090425700177	27/06/2025	0109250075	27/06/2025	STMC/25- 26/099	14/06/2025	3519349	63169	3456180	CORE- STEPS
SBN S	TEMPERATURE TECHNOLOGY PRODUCTS- BENGALURU	PAYMENT THROUGH CIPS	01090425000754	27/06/2025	01090425700178	27/06/2025	0109250075	27/06/2025	TTP/25-26/11	06/05/2025	219716	220	219496	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000756	27/06/2025	01090425700180	27/06/2025	0109250075	27/06/2025	Gal/25-26/12	03/06/2025	768749.94	13798.94	754951	CORE- STEPS
SBN S	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	01090425000757	27/06/2025	01090425700180	27/06/2025	0109250075	27/06/2025	4	13/03/2025	766528	21424	745104	CORE- STEPS
SBN S	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01090425000759	27/06/2025	01090425700179	27/06/2025	0109250075	27/06/2025	50/25-26	28/04/2025	138768	3608	135160	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090425000760	27/06/2025	01090425700179	27/06/2025	0109250075	27/06/2025	MRO/223	22/05/2025	58941	59	58882	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090425000761	27/06/2025	01090425700180	27/06/2025	0109250075	27/06/2025	241	09/02/2025	20384	20	20364	CORE- STEPS
SBN S	VIJAY SABRE SAFETY PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090425000762	27/06/2025	01090425700179	27/06/2025	0109250075	27/06/2025	V/S/25-26/016	16/04/2025	201600	19880	181720	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000763	27/06/2025	01090425700180	27/06/2025	0109250075	27/06/2025	Gal/25-26/11	31/05/2025	113925	684	113241	CORE- STEPS

