BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125001056	01/07/2025	01090125700850	01/07/2025	0109250080	01/07/2025	05/2025	14/05/2025	208606	5622	202984	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125001057	01/07/2025	01090125700848	01/07/2025	0109250080	01/07/2025	SW/25-26-10	16/06/2025	48900	1421	47479	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125001058	01/07/2025	01090125700849	01/07/2025	0109250080	01/07/2025	25-26/011	27/06/2025	47750	1388	46362	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090125001059	01/07/2025	01090125700852	01/07/2025	0109250080	01/07/2025	M3S/25-26/0094	02/06/2025	4518776	258165	4260611	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090125001060	01/07/2025	01090125700853	01/07/2025	0109250080	01/07/2025	3320250101526	06/03/2025	526388	51292	475096	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090125001061	01/07/2025	01090125700854	01/07/2025	0109250080	01/07/2025	LEMMH25-26/35	24/06/2025	7978287	775875	7202412	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090125001062	01/07/2025	01090125700855	01/07/2025	0109250080	01/07/2025	PH/WC/31	24/06/2025	2401376.54	88829.54	2312547	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090125001063	01/07/2025	01090125700856	01/07/2025	0109250080	01/07/2025	SP/03	01/07/2025	4795194	513779	4281415	CORE-STEPS
X-I	INDIA ENGG CO-ALLAHABAD	PAYMENT THROUGH CIPS	01090125001064	01/07/2025	01090125700857	01/07/2025	0109250080	01/07/2025	IEC/10/25-26	27/06/2025	7628591	739686	6888905	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090125001065	01/07/2025	01090125700851	01/07/2025	0109250080	01/07/2025	RS/269/2025	11/06/2025	74779	2016	72763	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125001066	01/07/2025	01090125700858	01/07/2025	0109250080	01/07/2025	13	28/06/2025	2378470	147478	2230992	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001067	01/07/2025	01090125700862	01/07/2025	0109250080	01/07/2025	21/24-25	23/06/2025	294000	19929	274071	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125001068	01/07/2025	01090125700860	01/07/2025	0109250080	01/07/2025	DBG/2024/0057/03	01/07/2025	1462163	159446	1302717	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001069	01/07/2025	01090125700859	01/07/2025	0109250080	01/07/2025	93	12/06/2025	73000	14971	58029	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125001070	01/07/2025	01090125700861	01/07/2025	0109250080	01/07/2025	21	30/06/2025	10409425	1234381	9175044	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001071	02/07/2025	01090125700881	03/07/2025	0109250082	03/07/2025	17-25/26	17/06/2025	74000	2150	71850	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125001072	02/07/2025	01090125700864	02/07/2025	0109250081	02/07/2025	GEM/2025/26/22	26/06/2025	49860	1449	48411	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001073	02/07/2025	01090125700865	02/07/2025	0109250081	02/07/2025	15/25-26	27/06/2025	49791	1447	48344	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125001074	02/07/2025	01090125700866	02/07/2025	0109250081	02/07/2025	2023/DENnorth/22	29/06/2025	51711	1502	50209	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125001075	02/07/2025	01090125700863	02/07/2025	0109250081	02/07/2025	HTT24-25/503	30/05/2024	40264	1170	39094	CORE-STEPS
X-I	JADHON SKYLINE JVSANGLI	PAYMENT THROUGH CIPS	01090125001076	02/07/2025	01090125700867	02/07/2025	0109250081	02/07/2025	25-26/1	30/06/2025	13621310	1540957	12080353	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01090125001077	02/07/2025	01090125700872	02/07/2025	0109250081	02/07/2025	03/2025-2026	25/06/2025	1452114	108912	1343202	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090125001078	02/07/2025	01090125700873	02/07/2025	0109250081	02/07/2025	ETEC/25-26/0405	27/06/2025	2496124	67369	2428755	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125001079	02/07/2025	01090125700876	02/07/2025	0109250081	02/07/2025	2025-26/045	01/07/2025	1207968	118683	1089285	CORE-STEPS
X-I	N YAGANTIESHWARAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01090125001080	02/07/2025	01090125700874	02/07/2025	0109250081	02/07/2025	NYE/2025-26/08	01/07/2025	1588874	82044	1506830	CORE-STEPS
X-I	UNIQUESERVE ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001081	02/07/2025	01090125700868	02/07/2025	0109250081	02/07/2025	003/2025	25/04/2025	331037	32830	298207	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090125001082	02/07/2025	01090125700869	02/07/2025	0109250081	02/07/2025	MSSC/24-25/04173	06/03/2025	914837	18297	896540	CORE-STEPS

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X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090125001083	02/07/2025	01090125700870	02/07/2025	0109250081	02/07/2025	27SER/24-25/504	07/03/2025	87846	12131	75715	CORE-STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090125001084	02/07/2025	01090125700875	02/07/2025	0109250081	02/07/2025	CR/PA/DE/013	27/06/2025	2556387	135875	2420512	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125001085	02/07/2025	01090125700877	02/07/2025	0109250081	02/07/2025	89108139	30/05/2025	2942190	111662	2830528	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125001086	02/07/2025	01090125700871	02/07/2025	0109250081	02/07/2025	SAND-Q-001	02/07/2025	489839	24651	465188	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125001087	02/07/2025	01090125700877	02/07/2025	0109250081	02/07/2025	89108138	30/05/2025	471464	17420	454044	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090125001088	03/07/2025	01090125700887	04/07/2025	0109250083	04/07/2025	DPO/13/2024	20/01/2025	42000	1640	40360	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01090125001089	03/07/2025	01090125700878	03/07/2025	0109250082	03/07/2025	ATS/GD/25-26/047	13/06/2025	50771	1476	49295	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125001090	03/07/2025	01090125700879	03/07/2025	0109250082	03/07/2025	AKSC/SNT/15	18/06/2025	58431	1697	56734	CORE-STEPS
X-I	KNR GVSR JV-TIRUPATI	PAYMENT THROUGH CIPS	01090125001091	03/07/2025	01090125700883	03/07/2025	0109250082	03/07/2025	2/2025-26	01/07/2025	18482483	1977311	16505172	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090125001092	03/07/2025	01090125700884	03/07/2025	0109250082	03/07/2025	010827	09/04/2025	1068658	0	1068658	CORE-STEPS
X-I	GANESH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125001097	03/07/2025	01090125700885	03/07/2025	0109250082	03/07/2025	291398	26/06/2025	49530	0	49530	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001098	03/07/2025	01090125700880	03/07/2025	0109250082	03/07/2025	14/25-26	25/06/2025	45830	1331	44499	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001099	03/07/2025	01090125700882	03/07/2025	0109250082	03/07/2025	13/25-26	19/06/2025	49230	1430	47800	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125001100	03/07/2025	01090125700886	03/07/2025	0109250082	03/07/2025	12	27/06/2025	1467871	39559	1428312	CORE-STEPS
X-I	IQRA ENTERPRISES	PAYMENT THROUGH CIPS	01090125001101	04/07/2025	01090125700888	04/07/2025	0109250083	04/07/2025	001/2025	16/06/2025	53615	1558	52057	CORE-STEPS
X-I	PRIYADARSHINI REALTIES AND INFRA PRIVATELIMITED	PAYMENT THROUGH CIPS	01090125001102	04/07/2025	01090125700887	04/07/2025	0109250083	04/07/2025	DPO/01/2025	18/06/2025	210000	8200	201800	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090125001103	04/07/2025	01090125700891	04/07/2025	0109250083	04/07/2025	M252605003602	05/06/2025	1915735	38316	1877419	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090125001104	04/07/2025	01090125700891	04/07/2025	0109250083	04/07/2025	M252605003603	05/06/2025	1855945.81	37119.81	1818826	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090125001105	04/07/2025	01090125700891	04/07/2025	0109250083	04/07/2025	M252605003414	02/06/2025	1926623.52	38532.52	1888091	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090125001106	04/07/2025	01090125700892	04/07/2025	0109250083	04/07/2025	SG39/25-26/05	02/07/2025	794905	29471	765434	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01090125001107	04/07/2025	01090125700893	04/07/2025	0109250083	04/07/2025	TEL/25-26/0351	30/05/2025	2909741	108090	2801651	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125001109	04/07/2025	01090125700890	04/07/2025	0109250083	04/07/2025	25-26/010	24/06/2025	48000	1395	46605	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125001110	04/07/2025	01090125700889	04/07/2025	0109250083	04/07/2025	AE/SrDMM/28	18/05/2025	48551	1411	47140	CORE-STEPS
X-I	D S CONSTRUCTION COMUMBAI	PAYMENT THROUGH CIPS	01090125001111	04/07/2025	01090125700894	04/07/2025	0109250083	04/07/2025	1/2025-26	01/07/2025	7820802	861171	6959631	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125001112	04/07/2025	01090125700895	04/07/2025	0109250083	04/07/2025	PE/MVL/01	24/06/2025	10635685	1032781	9602904	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001113	04/07/2025	01090125700910	08/07/2025	0109250085	08/07/2025	23/25-26	02/07/2025	134888	3919	130969	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125001114	04/07/2025	01090125700897	04/07/2025	0109250083	04/07/2025	2427107881	13/01/2025	14098989	520946	13578043	CORE-STEPS

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X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01090125001115	04/07/2025	01090125700896	04/07/2025	0109250083	04/07/2025	SEP/M/25-26/03	25/06/2025	6367783	554610	5813173	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125001117	07/07/2025	01090125700903	07/07/2025	0109250084	07/07/2025	AE/SrDEN/12	24/06/2025	56672	1747	54925	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001118	07/07/2025	01090125700904	07/07/2025	0109250084	07/07/2025	KPG-VEH-13	01/07/2025	49771	1447	48324	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001120	07/07/2025	01090125700900	07/07/2025	0109250084	07/07/2025	010831	13/06/2025	47668	0	47668	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090125001121	07/07/2025	01090125700898	07/07/2025	0109250084	07/07/2025	AMK/2024-25/08	01/07/2025	19250	193	19057	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090125001122	07/07/2025	01090125700898	07/07/2025	0109250084	07/07/2025	DK/2024-25/15	01/07/2025	18000	180	17820	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090125001123	07/07/2025	01090125700898	07/07/2025	0109250084	07/07/2025	Yogadhip/09	24/06/2025	39000	390	38610	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090125001124	07/07/2025	01090125700898	07/07/2025	0109250084	07/07/2025	SVA/2024-25/08	01/07/2025	12850	129	12721	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090125001125	07/07/2025	01090125700898	07/07/2025	0109250084	07/07/2025	Pool Maintena/15	01/07/2025	26500	265	26235	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090125001126	07/07/2025	01090125700899	07/07/2025	0109250084	07/07/2025	XI	04/07/2025	1120197	0	1120197	CORE-STEPS
X-I	MEERA SERVICE	PAYMENT THROUGH CIPS	01090125001127	07/07/2025	01090125700902	07/07/2025	0109250084	07/07/2025	INV-003485	05/06/2025	236331	14822	221509	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125001128	07/07/2025	01090125700901	07/07/2025	0109250084	07/07/2025	GST/2025/26/10	07/05/2025	178284	5179	173105	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090125001129	07/07/2025	01090125700905	07/07/2025	0109250084	07/07/2025	17	02/07/2025	4615831	602547	4013284	CORE-STEPS
X-I	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01090125001130	07/07/2025	01090125700907	07/07/2025	0109250084	07/07/2025	2025-26/03	27/05/2025	455936	15295	440641	CORE-STEPS
X-I	N.C.C.JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01090125001131	07/07/2025	01090125700908	07/07/2025	0109250084	07/07/2025	NCC/25-26/RA-05	01/07/2025	20021601	2141918	17879683	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001132	07/07/2025	01090125700906	07/07/2025	0109250084	07/07/2025	16	03/07/2025	913853	101662	812191	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090125001133	07/07/2025	01090125700909	07/07/2025	0109250085	08/07/2025	69	04/07/2025	1713822	166938	1546884	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090125001134	08/07/2025	01090125700915	08/07/2025	0109250085	08/07/2025	M252605003415	02/06/2025	3824828	76497	3748331	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090125001135	08/07/2025	01090125700915	08/07/2025	0109250085	08/07/2025	M252605003416	02/06/2025	3572405	71448	3500957	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090125001136	08/07/2025	01090125700915	08/07/2025	0109250085	08/07/2025	M252605003417	02/06/2025	3687444	73749	3613695	CORE-STEPS
X-I	TRANSASIA BIO- MEDICALS LTD	PAYMENT THROUGH CIPS	01090125001137	08/07/2025	01090125700911	08/07/2025	0109250085	08/07/2025	HIS2425V-19068	27/02/2025	17220	344	16876	CORE-STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01090125001140	08/07/2025	01090125700912	08/07/2025	0109250085	08/07/2025	MGR/01/25-26	25/05/2025	495000	33449	461551	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01090125001141	08/07/2025	01090125700916	08/07/2025	0109250085	08/07/2025	5213011545	25/06/2025	2605815	279830	2325985	CORE-STEPS
X-I	HINDUSTAN TESTING SOLUTIONSDELHI	PAYMENT THROUGH CIPS	01090125001142	08/07/2025	01090125700917	08/07/2025	0109250085	08/07/2025	015/2025-26	03/04/2025	293407	19900	273507	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125001144	08/07/2025	01090125700913	08/07/2025	0109250085	08/07/2025	YMS/25-26/21	24/06/2025	100021	2906	97115	CORE-STEPS
X-I	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	01090125001145	08/07/2025	01090125700914	08/07/2025	0109250085	08/07/2025	2023/MRJ/23	19/05/2025	68755	2901	65854	CORE-STEPS
X-I	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090125001146	09/07/2025	01090125700918	09/07/2025	0109250086	09/07/2025	2025/06	01/07/2025	4967	0	4967	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001147	09/07/2025	01090125700920	09/07/2025	0109250086	09/07/2025	29	26/06/2025	7040166	2496483	4543683	CORE-STEPS
X-I	R R GUPTA STEEL INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01090125001148	09/07/2025	01090125700921	09/07/2025	0109250086	09/07/2025	RR/PUN/25-26/028	02/07/2025	1950243	189175	1761068	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090125001149	09/07/2025	01090125700922	09/07/2025	0109250086	09/07/2025	SSI0592-0725-229	04/07/2025	13915515	1349198	12566317	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090125001150	09/07/2025	01090125700923	09/07/2025	0109250086	09/07/2025	-	08/07/2025	9811897	0	9811897	CORE-STEPS
X-I	kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090125001151	09/07/2025	01090125700924	09/07/2025	0109250086	09/07/2025	01/2025-26	18/04/2025	985425	26657	958768	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125001152	09/07/2025	01090125700925	09/07/2025	0109250086	09/07/2025	28/2025-26	20/06/2025	466159.79	12663.79	453496	CORE-STEPS
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090125001153	09/07/2025	01090125700926	09/07/2025	0109250086	09/07/2025	-	04/07/2025	2494216	0	2494216	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125001154	09/07/2025	01090125700927	09/07/2025	0109250086	09/07/2025	07/2025-26	19/04/2025	145933	4033	141900	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125001155	09/07/2025	01090125700927	09/07/2025	0109250086	09/07/2025	27/2025-26	20/06/2025	148240	4095	144145	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01090125001156	09/07/2025	01090125700928	09/07/2025	0109250086	09/07/2025	676194	08/07/2025	93175166	0	93175166	CORE-STEPS
X-I	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	01090125001157	09/07/2025	01090125700919	09/07/2025	0109250086	09/07/2025	290991	01/07/2025	52500	0	52500	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125001158	09/07/2025	01090125700919	09/07/2025	0109250086	09/07/2025	290992	03/07/2025	61200	0	61200	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001160	09/07/2025	01090125700929	09/07/2025	0109250086	09/07/2025	KS/MH/25-26/0014	01/07/2025	4967239.8	275896.8	4691343	CORE-STEPS
X-I	MEEZAN TRANSPORT	PAYMENT THROUGH CIPS	01090125001161	09/07/2025	01090125700932	09/07/2025	0109250086	09/07/2025	CW/DD/12	25/06/2025	153000	4445	148555	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090125001162	09/07/2025	01090125700930	09/07/2025	0109250086	09/07/2025	MSSC/25-26/00285	05/04/2025	914689.98	18294.98	896395	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001164	09/07/2025	01090125700933	09/07/2025	0109250086	09/07/2025	2025-26-026	02/07/2025	81000	2257	78743	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001165	09/07/2025	01090125700931	09/07/2025	0109250086	09/07/2025	ANG-ADSTE-1	02/06/2025	49499	2195	47304	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090125001166	09/07/2025	01090125700935	09/07/2025	0109250086	09/07/2025	10	03/07/2025	9813611	951834	8861777	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001167	09/07/2025	01090125700936	09/07/2025	0109250086	09/07/2025	2025-26/33	08/07/2025	29916036	3200431	26715605	CORE-STEPS
X-I	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090125001168	09/07/2025	01090125700934	09/07/2025	0109250086	09/07/2025	GE/2526/01	31/05/2025	84031	2842	81189	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125001169	10/07/2025	01090125700937	10/07/2025	0109250088	10/07/2025	23	09/07/2025	16071868	1559403	14512465	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125001170	10/07/2025	01090125700938	10/07/2025	0109250088	10/07/2025	JULY01	09/07/2025	55772975	5966746	49806229	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090125001171	10/07/2025	01090125700939	10/07/2025	0109250088	10/07/2025	SC/25-26/0014	26/06/2025	360175	34920	325255	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090125001173	10/07/2025	01090125700946	10/07/2025	0109250088	10/07/2025	A2ZMH/25/06/0001	03/07/2025	927106	34356	892750	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125001174	10/07/2025	01090125700941	10/07/2025	0109250088	10/07/2025	DBG/2024/0036/04	09/07/2025	2006997	96635	1910362	CORE-STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	01090125001175	10/07/2025	01090125700940	10/07/2025	0109250088	10/07/2025	2025-26-028	02/07/2025	124260	3562	120698	CORE-STEPS

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X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125001176	10/07/2025	01090125700943	10/07/2025	0109250088	10/07/2025	SW/25-26-11	26/06/2025	54000	1569	52431	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001177	10/07/2025	01090125700944	10/07/2025	0109250088	10/07/2025	ANG-SIG-MUV-1	09/06/2025	51466	2181	49285	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001178	10/07/2025	01090125700942	10/07/2025	0109250088	10/07/2025	2025-26-018	02/06/2025	75000	2090	72910	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001179	10/07/2025	01090125700942	10/07/2025	0109250088	10/07/2025	2025-26-024	01/07/2025	75000	2090	72910	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001180	10/07/2025	01090125700945	10/07/2025	0109250088	10/07/2025	91	10/06/2025	73000	22243	50757	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001181	10/07/2025	01090125700947	10/07/2025	0109250088	10/07/2025	17/25-26	02/07/2025	43514	1264	42250	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090125001182	11/07/2025	01090125701014	18/07/2025	0109250094	18/07/2025	SPI/04	12/05/2025	44495	4914	39581	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001183	11/07/2025	01090125700948	11/07/2025	0109250089	11/07/2025	22/25-26	29/06/2025	137997	5257	132740	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125001184	11/07/2025	01090125700949	11/07/2025	0109250089	11/07/2025	14	03/07/2025	6984983	478233	6506750	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090125001186	11/07/2025	01090125700950	11/07/2025	0109250089	11/07/2025	MH05052500229	12/06/2025	542192	36980	505212	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090125001187	11/07/2025	01090125700951	11/07/2025	0109250089	11/07/2025	SC/25-26/0016	10/07/2025	18299453	1925990	16373463	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125001188	11/07/2025	01090125700952	11/07/2025	0109250089	11/07/2025	RR-GPR-02	07/07/2025	771046	29248	741798	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090125001189	11/07/2025	01090125700953	11/07/2025	0109250089	11/07/2025	M3S/25-26/0137	01/07/2025	1653211	50033	1603178	CORE-STEPS
X-I	MEGA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01090125001190	11/07/2025	01090125700954	11/07/2025	0109250089	11/07/2025	60/2025-26	10/07/2025	1512900	57858	1455042	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090125001191	11/07/2025	01090125700955	11/07/2025	0109250089	11/07/2025	VC/2025/07	06/07/2025	630454	27491	602963	CORE-STEPS
X-I	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01090125001192	11/07/2025	01090125700956	11/07/2025	0109250089	11/07/2025	291662	26/06/2025	42433	0	42433	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01090125001193	11/07/2025	01090125700958	11/07/2025	0109250089	11/07/2025	ATS/GD/25-26/043	09/06/2025	103992	3021	100971	CORE-STEPS
X-I	MEGGER INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125001194	11/07/2025	01090125700957	11/07/2025	0109250089	11/07/2025	8690018838	13/09/2024	177000	8940	168060	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01090125001195	11/07/2025	01090125700959	11/07/2025	0109250089	11/07/2025	415	18/06/2025	1600916	140253	1460663	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001196	11/07/2025	01090125700960	11/07/2025	0109250089	11/07/2025	2025-26-014	29/05/2025	112025	5726	106299	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125001197	14/07/2025	01090125700968	14/07/2025	0109250090	14/07/2025	GST/2025/26/24	08/07/2025	56612	1645	54967	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090125001198	14/07/2025	01090125700974	15/07/2025	0109250091	15/07/2025	IRICEN/27	09/07/2025	238000	9453	228547	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125001199	14/07/2025	01090125700970	14/07/2025	0109250090	14/07/2025	GST/2025/26/23	02/07/2025	51700	1502	50198	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125001200	14/07/2025	01090125700975	15/07/2025	0109250091	15/07/2025	138	01/07/2025	118234	3594	114640	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001201	14/07/2025	01090125700976	15/07/2025	0109250091	15/07/2025	24/25-26	09/07/2025	173696.99	5204.99	168492	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090125001202	14/07/2025	01090125700971	14/07/2025	0109250090	14/07/2025	540	17/01/2025	179163	5205	173958	CORE-STEPS
X-I	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01090125001203	14/07/2025	01090125700961	14/07/2025	0109250090	14/07/2025	Dr-25-26/76	03/07/2025	7782692	473293	7309399	CORE-STEPS

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X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125001204	14/07/2025	01090125700962	14/07/2025	0109250090	14/07/2025	06/2025-26	08/07/2025	667798	13356	654442	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001205	14/07/2025	01090125700967	14/07/2025	0109250090	14/07/2025	2025-26/006	09/07/2025	95600	2777	92823	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001206	14/07/2025	01090125700963	14/07/2025	0109250090	14/07/2025	2024/0058/B5	04/07/2025	1650470	178872	1471598	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001207	14/07/2025	01090125700964	14/07/2025	0109250090	14/07/2025	GS/2023/9/B10	10/07/2025	12066898	1389456	10677442	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090125001208	14/07/2025	01090125700965	14/07/2025	0109250090	14/07/2025	PUNE/RR/373	11/07/2025	3146994	119692	3027302	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001209	14/07/2025	01090125700969	14/07/2025	0109250090	14/07/2025	2025-26/35	10/07/2025	51061738	5461946	45599792	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001210	14/07/2025	01090125701018	18/07/2025	0109250094	18/07/2025	196	04/04/2025	49999	2069	47930	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090125001211	14/07/2025	01090125700966	14/07/2025	0109250090	14/07/2025	1701	12/06/2025	168161	4533	163628	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090125001212	14/07/2025	01090125700966	14/07/2025	0109250090	14/07/2025	1746	09/07/2025	173257	4670	168587	CORE-STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001213	14/07/2025	01090125700977	15/07/2025	0109250091	15/07/2025	94	03/07/2025	3796	235	3561	CORE-STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001214	14/07/2025	01090125700978	15/07/2025	0109250091	15/07/2025	057	03/06/2025	8181	323	7858	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125001215	14/07/2025	01090125700979	15/07/2025	0109250091	15/07/2025	M/25-26/85	12/06/2025	671579	31600	639979	CORE-STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125001216	14/07/2025	01090125700972	14/07/2025	0109250090	14/07/2025	09/2025	08/07/2025	260399	8018	252381	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125001217	14/07/2025	01090125700973	14/07/2025	0109250090	14/07/2025	JULY02	11/07/2025	59555810	6371326	53184484	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125001218	15/07/2025	01090125700994	16/07/2025	0109250092	16/07/2025	TRD/08	23/06/2025	297175	8633	288542	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125001219	15/07/2025	01090125700984	15/07/2025	0109250091	15/07/2025	169	16/05/2025	159210	4725	154485	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125001220	15/07/2025	01090125700983	15/07/2025	0109250091	15/07/2025	25-26/012	01/07/2025	55125	1601	53524	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125001221	15/07/2025	01090125700985	15/07/2025	0109250091	15/07/2025	19	12/07/2025	4166142	455152	3710990	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090125001222	15/07/2025	01090125700986	15/07/2025	0109250091	15/07/2025	DTR/KOP/2	13/07/2025	1944118	191307	1752811	CORE-STEPS
X-I	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090125001224	15/07/2025	01090125700996	16/07/2025	0109250092	16/07/2025	CE/25-26/19	16/06/2025	629474	48471	581003	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125001225	15/07/2025	01090125700980	15/07/2025	0109250091	15/07/2025	DRM-PA-14	14/07/2025	252815	11995	240820	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090125001227	15/07/2025	01090125700997	16/07/2025	0109250092	16/07/2025	SSKE/25-26/27	07/07/2025	990318.54	57404.54	932914	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125001228	15/07/2025	01090125700981	15/07/2025	0109250091	15/07/2025	TRS-02	24/06/2025	93940	2729	91211	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090125001230	15/07/2025	01090125700982	15/07/2025	0109250091	15/07/2025	3739/04	18/02/2025	47900	2989	44911	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001231	15/07/2025	01090125700987	15/07/2025	0109250091	15/07/2025	2025-26/36	09/07/2025	6642125	312779	6329346	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090125001232	15/07/2025	01090125700982	15/07/2025	0109250091	15/07/2025	3739/05	22/04/2025	95800	2783	93017	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090125001233	15/07/2025	01090125700982	15/07/2025	0109250091	15/07/2025	3739/06	18/06/2025	95800	2783	93017	CORE-STEPS

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X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125001234	16/07/2025	01090125700988	16/07/2025	0109250092	16/07/2025	290993	08/07/2025	30959	0	30959	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001235	16/07/2025	01090125700995	16/07/2025	0109250092	16/07/2025	2025-26/005	01/07/2025	96000	2789	93211	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090125001236	16/07/2025	01090125700998	16/07/2025	0109250092	16/07/2025	A2ZMH/25/06/0002	11/07/2025	6852390	331837	6520553	CORE-STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01090125001237	16/07/2025	01090125700999	16/07/2025	0109250092	16/07/2025	06	13/06/2025	2604456	230520	2373936	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090125001238	16/07/2025	01090125701000	16/07/2025	0109250092	16/07/2025	RAB/MH/0036	13/07/2025	29152020	1368975	27783045	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125001239	16/07/2025	01090125701001	16/07/2025	0109250092	16/07/2025	20	15/07/2025	4096399	292207	3804192	CORE-STEPS
X-I	MIRAZ FACILITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001240	16/07/2025	01090125700989	16/07/2025	0109250093	17/07/2025	MFM/25-26/58	01/05/2025	71151.64	3841.64	67310	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125001241	16/07/2025	01090125700992	16/07/2025	0109250092	16/07/2025	89108219	27/06/2025	3474603	141585	3333018	CORE-STEPS
X-I	MIRAZ FACILITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001242	16/07/2025	01090125700990	16/07/2025	0109250093	17/07/2025	MFM/25-26/106	02/06/2025	81692.58	3178.58	78514	CORE-STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090125001243	16/07/2025	01090125700991	16/07/2025	0109250093	17/07/2025	PUN2506002	30/06/2025	7866.67	316.67	7550	CORE-STEPS
X-I	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01090125001244	16/07/2025	01090125700993	16/07/2025	0109250092	16/07/2025	2025-26/07	08/07/2025	80992	5309	75683	CORE-STEPS
X-I	GLOBAL COMMUNICATION SERVICE	PAYMENT THROUGH CIPS	01090125001245	16/07/2025	01090125701002	16/07/2025	0109250092	16/07/2025	071	15/05/2025	277326	15548	261778	CORE-STEPS
X-I	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01090125001246	16/07/2025	01090125700993	16/07/2025	0109250092	16/07/2025	2025-26/02	27/05/2025	566944	16468	550476	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090125001247	16/07/2025	01090125701005	16/07/2025	0109250092	16/07/2025	033/025-026	25/06/2025	62011	1802	60209	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090125001248	16/07/2025	01090125701003	16/07/2025	0109250092	16/07/2025	9	15/07/2025	16251773	760895	15490878	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001249	16/07/2025	01090125701004	16/07/2025	0109250092	16/07/2025	2025-26/37	15/07/2025	17989658	1923979	16065679	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125001250	17/07/2025	01090125701010	17/07/2025	0109250094	18/07/2025	109/25-26	02/06/2025	265009	8578	256431	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01090125001252	17/07/2025	01090125701008	17/07/2025	0109250093	17/07/2025	291663	15/07/2025	5476941	1	5476940	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090125001253	17/07/2025	01090125701007	17/07/2025	0109250093	17/07/2025	GE/CR/27/25-26	12/07/2025	7403140	708481	6694659	CORE-STEPS
X-I	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01090125001254	17/07/2025	01090125701013	18/07/2025	0109250094	18/07/2025	2025-26/08	16/07/2025	16863289	1756968	15106321	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125001256	18/07/2025	01090125701011	18/07/2025	0109250094	18/07/2025	M/25-26/59	05/05/2025	684133	34064	650069	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125001257	18/07/2025	01090125701012	18/07/2025	0109250094	18/07/2025	M/25-26/87	12/06/2025	684133	26064	658069	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125001258	18/07/2025	01090125701016	18/07/2025	0109250094	18/07/2025	MM/2025-26/R26	17/07/2025	6563856	242842	6321014	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001259	18/07/2025	01090125701015	18/07/2025	0109250094	18/07/2025	94	01/07/2025	73000	2851	70149	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090125001260	18/07/2025	01090125701017	18/07/2025	0109250094	18/07/2025	2025-26/05	16/07/2025	673840	26458	647382	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125001261	18/07/2025	01090125701019	18/07/2025	0109250094	18/07/2025	DBG/2024/0024/03	17/07/2025	7665122	394969	7270153	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090125001263	18/07/2025	01090125701020	18/07/2025	0109250094	18/07/2025	M10389	14/05/2025	49980	21944	28036	CORE-STEPS

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X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090125001264	18/07/2025	01090125701035	21/07/2025	0109250095	21/07/2025	M10397	16/06/2025	50177	1956	48221	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125001265	18/07/2025	01090125701021	18/07/2025	0109250094	18/07/2025	DBG/2023/0051/02	17/07/2025	24847422	2192274	22655148	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090125001266	21/07/2025	01090125701022	21/07/2025	0109250095	21/07/2025	2425010655	20/02/2025	210630	8201	202429	CORE-STEPS
X-I	J K ENTERPRISES-RAEBARELI	PAYMENT THROUGH CIPS	01090125001267	21/07/2025	01090125701023	21/07/2025	0109250095	21/07/2025	25-26/4	12/07/2025	2078128	177344	1900784	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001268	21/07/2025	01090125701024	21/07/2025	0109250095	21/07/2025	2024/0046/B40	09/07/2025	497663	48873	448790	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001269	21/07/2025	01090125701024	21/07/2025	0109250095	21/07/2025	2024/0046/B41	09/07/2025	496122	49034	447088	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001270	21/07/2025	01090125701024	21/07/2025	0109250095	21/07/2025	2024/0046/B42	09/07/2025	384807	38243	346564	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001271	21/07/2025	01090125701025	21/07/2025	0109250095	21/07/2025	2024/0046/B43	09/07/2025	483559	47818	435741	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001272	21/07/2025	01090125701025	21/07/2025	0109250095	21/07/2025	2024/0046/B44	09/07/2025	467430	45941	421489	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125001273	21/07/2025	01090125701025	21/07/2025	0109250095	21/07/2025	2024/0046/B45	11/07/2025	497053	49126	447927	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090125001274	21/07/2025	01090125701026	21/07/2025	0109250095	21/07/2025	2002250300271	08/02/2025	2882730.56	279579.56	2603151	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125001275	21/07/2025	01090125701027	21/07/2025	0109250095	21/07/2025	-	18/07/2025	1216731	0	1216731	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001276	21/07/2025	01090125701033	21/07/2025	0109250095	21/07/2025	2025-26-025	02/07/2025	81000	2257	78743	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090125001277	21/07/2025	01090125701034	21/07/2025	0109250095	21/07/2025	GST/25-26/18	06/05/2025	491120	97366	393754	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001279	21/07/2025	01090125701032	21/07/2025	0109250095	21/07/2025	16/25-26	18/04/2025	97939	2845	95094	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001280	21/07/2025	01090125701031	21/07/2025	0109250095	21/07/2025	2025-26-027	02/07/2025	81000	2257	78743	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090125001281	21/07/2025	01090125701030	21/07/2025	0109250095	21/07/2025	MK-25-26/23	10/07/2025	977075	242124	734951	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090125001282	21/07/2025	01090125701029	21/07/2025	0109250095	21/07/2025	KH/4/23	30/06/2025	76449	2222	74227	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125001283	21/07/2025	01090125701028	21/07/2025	0109250095	21/07/2025	25-26/013	10/07/2025	47862	1391	46471	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125001284	21/07/2025	01090125701036	21/07/2025	0109250095	21/07/2025	VE25-26/STR/03	16/06/2025	49980	22452	27528	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125001285	21/07/2025	01090125701037	21/07/2025	0109250095	21/07/2025	VE25-26/PUNE/03	10/06/2025	46921	21613	25308	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090125001286	21/07/2025	01090125701038	21/07/2025	0109250095	21/07/2025	31	17/07/2025	925567	34976	890591	CORE-STEPS
X-I	MS RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001287	22/07/2025	01090125701039	22/07/2025	0109250096	22/07/2025	19	05/07/2025	366829	10671	356158	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125001288	22/07/2025	01090125701041	22/07/2025	0109250096	22/07/2025	89108218	27/06/2025	528215	19517	508698	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125001289	22/07/2025	01090125701042	22/07/2025	0109250096	22/07/2025	PE/HDP/02	15/07/2025	10455138	1174194	9280944	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090125001291	22/07/2025	01090125701043	22/07/2025	0109250096	22/07/2025	DSL/LONI/10	18/07/2025	10210984	1520784	8690200	CORE-STEPS
X-I	URUJ TRADERS, PUNE	PAYMENT THROUGH CIPS	01090125001292	22/07/2025	01090125701040	22/07/2025	0109250096	22/07/2025	291655	04/03/2025	48852	0	48852	CORE-STEPS

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X-I	PRAGALBH ENGINEERING SERVICES OPC PVT LTD-GWALIOR	PAYMENT THROUGH CIPS	01090125001293	22/07/2025	01090125701044	22/07/2025	0109250096	22/07/2025	PES/25-26/157	20/06/2025	498413.63	34158.63	464255	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001295	22/07/2025	01090125701045	22/07/2025	0109250096	22/07/2025	DD-WATERING-07	10/07/2025	1711419	79265	1632154	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090125001297	22/07/2025	01090125701046	22/07/2025	0109250096	22/07/2025	KHADKI/24	30/06/2025	48900	1421	47479	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125001298	22/07/2025	01090125701047	22/07/2025	0109250097	22/07/2025	25	22/07/2025	47364532	4371873	42992659	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090125001299	23/07/2025	01090125701075	24/07/2025	0109250099	24/07/2025	RAB/MH/0034	07/07/2025	18601932	2069759	16532173	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090125001300	23/07/2025	01090125701053	23/07/2025	0109250098	23/07/2025	LEMMH25-26/48	21/07/2025	4028502	148950	3879552	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125001301	23/07/2025	01090125701054	23/07/2025	0109250098	23/07/2025	2025-26/049	17/07/2025	1330016	128944	1201072	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001302	23/07/2025	01090125701055	23/07/2025	0109250098	23/07/2025	-	23/07/2025	6337541.92	234744.92	6102797	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125001303	23/07/2025	01090125701048	23/07/2025	0109250098	23/07/2025	108/25-26	02/06/2025	217350	9074	208276	CORE-STEPS
X-I	SK TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001304	23/07/2025	01090125701056	23/07/2025	0109250098	23/07/2025	25-26/SKT/47	24/06/2025	1596305.86	119087.86	1477218	CORE-STEPS
X-I	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090125001305	23/07/2025	01090125701057	23/07/2025	0109250098	23/07/2025	CE/25-26/26	10/07/2025	1066992	76619	990373	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001306	23/07/2025	01090125701049	23/07/2025	0109250098	23/07/2025	BAP-TRD-TRUCK-6	11/07/2025	158932	4617	154315	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125001307	23/07/2025	01090125701050	23/07/2025	0109250098	23/07/2025	115/25-26	03/07/2025	70000	2034	67966	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001308	23/07/2025	01090125701051	23/07/2025	0109250098	23/07/2025	22/25-26	03/07/2025	162445	4719	157726	CORE-STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090125001310	23/07/2025	01090125701065	24/07/2025	0109250099	24/07/2025	21072025	21/07/2025	504371	49684	454687	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125001311	23/07/2025	01090125701058	23/07/2025	0109250098	23/07/2025	STC/25-26/09	07/07/2025	9506816	922402	8584414	CORE-STEPS
X-I	DIGITECHTELESOL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001312	23/07/2025	01090125701066	24/07/2025	0109250099	24/07/2025	DTSPL/57/25-26	29/05/2025	41657	833	40824	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090125001313	23/07/2025	01090125701059	23/07/2025	0109250098	23/07/2025	JIPL-28	10/07/2025	1024343.76	47091.76	977252	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001314	23/07/2025	01090125701052	23/07/2025	0109250098	23/07/2025	ANG-TRUCK-7	09/07/2025	74786	2173	72613	CORE-STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090125001315	23/07/2025	01090125701060	23/07/2025	0109250098	23/07/2025	CG/25-26/08	16/07/2025	7879489	686463	7193026	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125001316	23/07/2025	01090125701061	23/07/2025	0109250098	23/07/2025	JECPL/CHH/RA08	15/07/2025	926155	35275	890880	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125001317	23/07/2025	01090125701062	23/07/2025	0109250098	23/07/2025	DBG/2024/0058/07	22/07/2025	15685188	1679983	14005205	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125001318	24/07/2025	01090125701063	24/07/2025	0109250099	24/07/2025	GIMH12088000047	30/06/2025	2022644	75313	1947331	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125001319	24/07/2025	01090125701081	25/07/2025	0109250100	25/07/2025	5/2025-26	03/07/2025	74000	2250	71750	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090125001320	24/07/2025	01090125701064	24/07/2025	0109250099	24/07/2025	DRHLINEN032025	18/07/2025	65722	1771	63951	CORE-STEPS
X-I	KAMTHEAN SECURITY SERVICEINDORE	PAYMENT THROUGH CIPS	01090125001321	24/07/2025	01090125701067	24/07/2025	0109250099	24/07/2025	KPR/07A	17/06/2025	2396929	160162	2236767	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125001322	24/07/2025	01090125701068	24/07/2025	0109250099	24/07/2025	PE/CCH/01	16/07/2025	5667069	552014	5115055	CORE-STEPS

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X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090125001323	24/07/2025	01090125701069	24/07/2025	0109250099	24/07/2025	CR/PA/DE/014	21/07/2025	2602643	226436	2376207	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125001324	24/07/2025	01090125701070	24/07/2025	0109250099	24/07/2025	DBG/2025/0004/06	23/07/2025	2298946	109504	2189442	CORE-STEPS
X-I	GAYATRI AGENCY-CUTTACK	PAYMENT THROUGH CIPS	01090125001325	24/07/2025	01090125701071	24/07/2025	0109250099	24/07/2025	GA/2025-26/065	16/07/2025	3862442	530013	3332429	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090125001326	24/07/2025	01090125701072	24/07/2025	0109250099	24/07/2025	330225003365	30/06/2025	133640	5039	128601	CORE-STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090125001327	24/07/2025	01090125701073	24/07/2025	0109250099	24/07/2025	-	22/07/2025	6189481	0	6189481	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01090125001328	24/07/2025	01090125701074	24/07/2025	0109250099	24/07/2025	TEHR2526R061	15/07/2025	1119103	119687	999416	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01090125001329	25/07/2025	01090125701076	25/07/2025	0109250100	25/07/2025	011042	17/07/2025	375110	0	375110	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01090125001330	25/07/2025	01090125701077	25/07/2025	0109250100	25/07/2025	223637	22/07/2025	572200	0	572200	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125001331	25/07/2025	01090125701078	25/07/2025	0109250100	25/07/2025	CMS-OP-11	24/07/2025	866381.85	36328.85	830053	CORE-STEPS
X-I	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01090125001332	25/07/2025	01090125701079	25/07/2025	0109250100	25/07/2025	04/25-26	19/04/2025	9909	358	9551	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125001333	25/07/2025	01090125701082	25/07/2025	0109250100	25/07/2025	49/2025-26	04/07/2025	457471	12329	445142	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125001334	25/07/2025	01090125701083	25/07/2025	0109250100	25/07/2025	DOM/08	15/07/2025	99800	2899	96901	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125001335	25/07/2025	01090125701084	25/07/2025	0109250100	25/07/2025	6/2025-26	09/07/2025	157500	6304	151196	CORE-STEPS
X-I	SAVI COMPUTERS	PAYMENT THROUGH CIPS	01090125001337	25/07/2025	01090125701080	25/07/2025	0109250100	25/07/2025	63	09/06/2025	199050.83	8083.83	190967	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01090125001338	25/07/2025	01090125701085	25/07/2025	0109250100	25/07/2025	5213011737	23/07/2025	1233190	58316	1174874	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125001339	25/07/2025	01090125701086	25/07/2025	0109250100	25/07/2025	2025-26-032	21/07/2025	57000	1588	55412	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125001340	25/07/2025	01090125701087	25/07/2025	0109250100	25/07/2025	AKSC/SNT/16	18/07/2025	56824	1651	55173	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125001341	25/07/2025	01090125701088	25/07/2025	0109250100	25/07/2025	23/25-26	04/07/2025	50955	1481	49474	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001342	25/07/2025	01090125701089	25/07/2025	0109250100	25/07/2025	26/25-26	16/07/2025	53599	1557	52042	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125001343	28/07/2025	01090125701095	28/07/2025	0109250101	28/07/2025	174	24/06/2025	48025	1495	46530	CORE-STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125001344	28/07/2025	01090125701091	28/07/2025	0109250101	28/07/2025	DPIPL/112/25-26	23/07/2025	8961425	869104	8092321	CORE-STEPS
X-I	INDIA ENGG CO-ALLAHABAD	PAYMENT THROUGH CIPS	01090125001345	28/07/2025	01090125701092	28/07/2025	0109250101	28/07/2025	IEC/12/25-26	23/07/2025	1842784	71330	1771454	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01090125001346	28/07/2025	01090125701093	28/07/2025	0109250101	28/07/2025	MCPL-25-26/50	24/07/2025	1277827	123986	1153841	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090125001347	28/07/2025	01090125701094	28/07/2025	0109250101	28/07/2025	SYS/128/25-26	23/07/2025	1766632	153707	1612925	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001348	28/07/2025	01090125701096	28/07/2025	0109250101	28/07/2025	223	15/06/2025	51499	2385	49114	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001350	28/07/2025	01090125701097	28/07/2025	0109250101	28/07/2025	ANG-ADSTE-2	01/07/2025	49499	1438	48061	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125001351	28/07/2025	01090125701098	28/07/2025	0109250101	28/07/2025	ANG-SIG-MUV-2	09/07/2025	51466	1496	49970	CORE-STEPS

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X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01090125001352	28/07/2025	01090125701090	28/07/2025	0109250101	28/07/2025	GST/2025-26/100	14/07/2025	54396	3303	51093	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125001353	28/07/2025	01090125701101	28/07/2025	0109250101	28/07/2025	YMS/25-26/27	14/07/2025	140600	4085	136515	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125001354	28/07/2025	01090125701100	28/07/2025	0109250101	28/07/2025	113/25-26	03/07/2025	88000	2557	85443	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001355	28/07/2025	01090125701104	28/07/2025	0109250101	28/07/2025	P1425033	16/07/2025	682132	28623	653509	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090125001356	28/07/2025	01090125701099	28/07/2025	0109250101	28/07/2025	114/25-26	03/07/2025	76686	2228	74458	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125001357	28/07/2025	01090125701102	28/07/2025	0109250101	28/07/2025	SW/25-26-12	12/07/2025	48900	1421	47479	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125001358	28/07/2025	01090125701103	28/07/2025	0109250101	28/07/2025	25-26/014	18/07/2025	47750	1388	46362	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125001359	28/07/2025	01090125701105	28/07/2025	0109250101	28/07/2025	P1325031	14/07/2025	476591	68210	408381	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125001360	29/07/2025	01090125701106	29/07/2025	0109250102	29/07/2025	23	28/07/2025	4800884	466378	4334506	CORE-STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090125001361	29/07/2025	01090125701107	29/07/2025	0109250102	29/07/2025	223638	25/07/2025	9969	0	9969	CORE-STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01090125001362	29/07/2025	01090125701108	29/07/2025	0109250102	29/07/2025	TE/03/25-26	02/07/2025	1052322	105865	946457	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125001363	29/07/2025	01090125701111	29/07/2025	0109250102	29/07/2025	50/2025-26	02/07/2025	426525	11495	415030	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01090125001364	29/07/2025	01090125701112	29/07/2025	0109250102	29/07/2025	270	11/07/2025	44800	1302	43498	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090125001365	29/07/2025	01090125701110	29/07/2025	0109250102	29/07/2025	MSB/16/25-26	26/07/2025	653924	19095	634829	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090125001366	29/07/2025	01090125701109	29/07/2025	0109250102	29/07/2025	DRPL/2025-26/33	30/06/2025	2094732	203183	1891549	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090125001367	29/07/2025	01090125701117	29/07/2025	0109250102	29/07/2025	KH/04/25	26/07/2025	75499	2194	73305	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090125001368	29/07/2025	01090125701116	29/07/2025	0109250102	29/07/2025	KHADKI/25	25/07/2025	48900	1421	47479	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125001370	29/07/2025	01090125701115	29/07/2025	0109250102	29/07/2025	AE/SrDEN/13	23/07/2025	54627	1687	52940	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090125001371	29/07/2025	01090125701114	29/07/2025	0109250102	29/07/2025	7/2025-26	24/07/2025	52500	1463	51037	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125001372	29/07/2025	01090125701113	29/07/2025	0109250102	29/07/2025	RVF/24-25/334	08/07/2025	59752	1737	58015	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125001373	29/07/2025	01090125701118	30/07/2025	0109250104	30/07/2025	PC/23/IR/24	14/07/2025	59900	14857	45043	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090125001374	30/07/2025	01090125701121	30/07/2025	0109250104	30/07/2025	2425009987	31/01/2025	786680	39910	746770	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090125001375	30/07/2025	01090125701121	30/07/2025	0109250104	30/07/2025	2526000068	02/04/2025	786680	29645	757035	CORE-STEPS
X-I	SHRI SWAMIJEE TRAIN CARRIERS	PAYMENT THROUGH CIPS	01090125001376	30/07/2025	01090125701119	30/07/2025	0109250104	30/07/2025	287771	25/07/2025	3195776	0	3195776	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090125001377	30/07/2025	01090125701120	30/07/2025	0109250104	30/07/2025	RT0525272O587237	20/05/2025	4347039.96	174519.96	4172520	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090125001378	30/07/2025	01090125701121	30/07/2025	0109250104	30/07/2025	252600002003	23/05/2025	786680	29327	757353	CORE-STEPS
X-I	SUPRENO ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090125001379	30/07/2025	01090125701122	30/07/2025	0109250104	30/07/2025	SE/25-26/0187	25/06/2025	314695.8	18083.8	296612	CORE-STEPS

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X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125001381	31/07/2025	01090125701123	31/07/2025	0109250105	31/07/2025	JJR/JUN-25/15	05/06/2025	48000	480	47520	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090125001382	31/07/2025	01090125701123	31/07/2025	0109250105	31/07/2025	JJR/JULY-25/16	16/07/2025	48000	480	47520	CORE-STEPS
X-I	Pooja Trading Co	PAYMENT THROUGH CIPS	01090125001383	31/07/2025	01090125701124	31/07/2025	0109250105	31/07/2025	PTC/17/25-26	07/07/2025	51900	1508	50392	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125001384	31/07/2025	01090125701125	31/07/2025	0109250105	31/07/2025	27/25-26	19/07/2025	74000	2150	71850	CORE-STEPS
X-II	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090225003637	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437928	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090225003638	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437930	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090225003639	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437932	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225003640	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	DD/C&W/GENERAL I	20/06/2025	7987	0	7987	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090225003641	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437933	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01090225003642	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437934	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01090225003643	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437935	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090225003644	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437937	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	PATEL INFRASTRUCTURE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090225003645	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437938	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	MONICA CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090225003646	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437939	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	SAIRATNA CONSTRUCTIONS PRIVATE LIMITED-AHILYANAGAR	PAYMENT THROUGH CIPS	01090225003647	01/07/2025	01090225700503	01/07/2025	0109250080	01/07/2025	437941	25/06/2025	1998900	0	1998900	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225003648	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	09/IMPREST/2025	19/06/2025	1000	0	1000	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225003649	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	SSE/PWAY/TGN/IMP	27/05/2025	9985	0	9985	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090225003650	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	SSE/PW/KRD/05/01	19/06/2025	9904	0	9904	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225003651	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	BHRIP 23005848	04/11/2023	285682	0	285682	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003652	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	BHRIP 24233834	25/07/2024	106135	0	106135	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225003653	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	M2435545	28/11/2024	279815	0	279815	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225003654	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	RLWY 108	28/06/2023	251287	0	251287	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225003655	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	IPB-01-0000428	03/04/2024	119690	0	119690	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225003656	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	1988/2024	18/10/2024	64416	0	64416	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225003657	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	800686	09/08/2024	30554	0	30554	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225003658	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	34323	08/02/2024	11903	0	11903	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225003659	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	372	18/05/2024	425408	0	425408	CORE-STEPS

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X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225003660	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	FUEL IMPREST	20/06/2025	6000	0	6000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225003661	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	1244/2024	16/08/2024	73510	0	73510	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003662	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	5270	14/09/2024	40391	0	40391	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225003663	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	F0428275	12/08/2024	39880	0	39880	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090225003664	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	IMPREST BILL	25/06/2025	8000	0	8000	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090225003665	01/07/2025	01090225700502	01/07/2025	0109250080	01/07/2025	L/TR/PA/Imprest	16/06/2025	4880	0	4880	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090225003666	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	786	02/05/2025	1000	0	1000	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003667	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	5204	12/09/2024	16834	0	16834	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003668	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	10849	05/03/2024	27783	0	27783	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003669	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	9402	22/01/2024	74958	0	74958	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003670	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	11018	11/03/2024	37193	0	37193	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003671	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	10069	10/02/2024	123291	0	123291	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225003672	01/07/2025	01090225700504	01/07/2025	0109250080	01/07/2025	3243	15/07/2023	29991	0	29991	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225003673	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	05 IMP	28/06/2025	19998	0	19998	CORE-STEPS
X-II	RAXIT G PATEL-VADODARA	PAYMENT THROUGH CIPS	01090225003674	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438292	27/06/2025	168000	0	168000	CORE-STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090225003675	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438293	27/06/2025	168000	0	168000	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090225003676	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438301	27/06/2025	48000	0	48000	CORE-STEPS
X-II	SUNRISE ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090225003677	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438302	27/06/2025	48000	0	48000	CORE-STEPS
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090225003678	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438310	27/06/2025	28200	0	28200	CORE-STEPS
X-II	MSEDCL BARAMATI	PAYMENT THROUGH CIPS	01090225003679	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	MSEDCL QUOTATION	27/06/2025	2608	0	2608	CORE-STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01090225003680	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438317	27/06/2025	199100	0	199100	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225003681	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	General	18/06/2025	4770	0	4770	CORE-STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090225003683	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438319	27/06/2025	199100	0	199100	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225003684	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	L/TR/PA/IMP/504	27/06/2025	7020	0	7020	CORE-STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01090225003685	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438323	27/06/2025	279100	0	279100	CORE-STEPS
X-II	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090225003686	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438325	27/06/2025	258100	0	258100	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090225003687	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438793	30/06/2025	143800	0	143800	CORE-STEPS

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X-II	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01090225003688	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438794	30/06/2025	143800	0	143800	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01090225003689	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438795	30/06/2025	143800	0	143800	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090225003690	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	173988506071	19/06/2025	840	0	840	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090225003691	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	186841351564	20/06/2025	1220	0	1220	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090225003692	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	170161243127	17/06/2025	44070	0	44070	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090225003693	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	192400093446	28/06/2025	22530	0	22530	CORE-STEPS
X-II	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	01090225003694	01/07/2025	01090225700508	02/07/2025	0109250081	02/07/2025	438796	30/06/2025	143800	0	143800	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090225003695	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	210361740399	27/06/2025	450	0	450	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090225003696	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	170016896589	22/06/2025	940	0	940	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090225003697	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	173343528240	23/06/2025	460	0	460	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090225003698	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	174000230837	22/06/2025	5240	0	5240	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090225003699	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	170018231215	22/06/2025	4200	0	4200	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090225003700	01/07/2025	01090225700506	01/07/2025	0109250080	01/07/2025	181020002934	28/06/2025	18850	0	18850	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225003701	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	General	18/06/2025	4918	0	4918	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003702	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	HSD/EM/DD/35	26/06/2025	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003703	01/07/2025	01090225700505	01/07/2025	0109250080	01/07/2025	261629-008	26/06/2025	67000	0	67000	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225003704	01/07/2025	01090225700507	01/07/2025	0109250080	01/07/2025	1001657	12/10/2024	1194363	0	1194363	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225003705	01/07/2025	01090225700507	01/07/2025	0109250080	01/07/2025	BHRIP 24210880	24/02/2024	243690	0	243690	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003706	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	Sr.DEE/TR/PA/Imp	25/06/2025	62000	0	62000	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090225003707	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	7D	24/06/2025	2769	0	2769	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090225003708	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	7A	30/06/2025	12845	0	12845	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090225003709	02/07/2025	01090225700509	02/07/2025	0109250081	02/07/2025	BM2627I000561107	27/06/2025	173255.86	3465.86	169790	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225003710	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	IPF/DQM/25	27/06/2025	6000	0	6000	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225003711	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	DD/GENL/IMP REST	28/06/2025	7997	0	7997	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225003712	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	09/2025	30/06/2025	25000	0	25000	CORE-STEPS
X-II	RAVIKUMAR B.M.RAO	PAYMENT THROUGH CIPS	01090225003713	02/07/2025	01090225700511	02/07/2025	0109250081	02/07/2025	0893140	25/06/2025	5000	0	5000	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090225003714	02/07/2025	01090225700511	02/07/2025	0109250081	02/07/2025	B/298-299	19/05/2025	9725	0	9725	CORE-STEPS

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X-II	ANURAG RASTOGI	PAYMENT THROUGH CIPS	01090225003715	02/07/2025	01090225700511	02/07/2025	0109250081	02/07/2025	0893141	30/06/2025	17825	0	17825	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225003716	02/07/2025	01090225700509	02/07/2025	0109250081	02/07/2025	575200	01/07/2025	2250	0	2250	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003717	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	045	04/06/2025	60000	0	60000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003718	02/07/2025	01090225700510	02/07/2025	0109250081	02/07/2025	0071	26/06/2025	50000	0	50000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003719	02/07/2025	01090225700511	02/07/2025	0109250081	02/07/2025	0870453	23/06/2025	3603	0	3603	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225003720	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	SUN/25-26/86	17/04/2025	6412.78	0.78	6412	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225003721	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	SUN/25-26/85	17/04/2025	10581.94	0.94	10581	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090225003722	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	33078	22/04/2025	11582.84	0.84	11582	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225003723	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	ANJ/M/24-25/156	14/05/2024	26021	0	26021	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090225003724	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	CR/P/5/4/25-26	17/05/2025	33851	0	33851	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225003725	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	ANJ/M/24-25/822	10/01/2025	7075.53	0.53	7075	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090225003726	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	SUN/24-25/748	09/07/2024	15701	0	15701	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225003727	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	162/25-26	03/05/2025	2896.98	0.98	2896	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225003728	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	CR/P/10/4	11/10/2024	7558.54	0.54	7558	CORE-STEPS
X-II	ELEMECH LABS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225003729	02/07/2025	01090225700515	02/07/2025	0109250081	02/07/2025	EL/PI/2025-26/02	13/06/2025	41300	0	41300	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225003730	02/07/2025	01090225700512	02/07/2025	0109250081	02/07/2025	ANJ/M/25-26/042	01/05/2025	10581.94	0.94	10581	CORE-STEPS
X-II	NEW LT SUPPLY TO GOODS-SHED AT TGN-VDN UNDER SECTION SSE/EM/PA	PAYMENT THROUGH CIPS	01090225003731	02/07/2025	01090225700514	02/07/2025	0109250081	02/07/2025	MSEDCL QUOTATION	24/06/2025	35590	0	35590	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003732	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-19728	08/03/2025	662819	0	662819	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003733	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	25-26-822	15/04/2025	168253	0	168253	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003734	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	25-26-574	11/04/2025	90384	0	90384	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003735	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20941	29/03/2025	297726	0	297726	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003736	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20204	17/03/2025	177162	0	177162	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003737	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20391	20/03/2025	65424	0	65424	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003738	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20313	19/03/2025	19582	0	19582	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003739	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20053	14/03/2025	118714	0	118714	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003740	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20469	22/03/2025	21760	0	21760	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003741	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-19540	05/03/2025	23869	0	23869	CORE-STEPS

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X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003742	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-19545	05/03/2025	23869	0	23869	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003743	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20779	27/03/2025	98519	0	98519	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003744	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20942	29/03/2025	4880	0	4880	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003745	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	24-25-20986	31/03/2025	36316	0	36316	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003746	02/07/2025	01090225700513	02/07/2025	0109250081	02/07/2025	25-26-521	10/04/2025	16181	0	16181	CORE-STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225003747	02/07/2025	01090225700516	02/07/2025	0109250081	02/07/2025	IMPREST BILL	09/02/2025	7700	0	7700	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090225003748	02/07/2025	01090225700516	02/07/2025	0109250081	02/07/2025	GENL/IMP/DEHR/03	16/11/2024	4880	0	4880	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090225003749	03/07/2025	01090225700518	03/07/2025	0109250082	03/07/2025	07/Imprest/2025	12/06/2025	9995	0	9995	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003750	03/07/2025	01090225700518	03/07/2025	0109250082	03/07/2025	R-831/24-25	18/12/2024	14016	0	14016	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225003751	03/07/2025	01090225700518	03/07/2025	0109250082	03/07/2025	General Imprest	01/07/2025	19992	0	19992	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003752	03/07/2025	01090225700518	03/07/2025	0109250082	03/07/2025	114515008	28/06/2025	55121	0	55121	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090225003753	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	20250602	23/06/2025	9822	0	9822	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225003754	03/07/2025	01090225700518	03/07/2025	0109250082	03/07/2025	113	16/06/2025	9996	0	9996	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225003755	03/07/2025	01090225700518	03/07/2025	0109250082	03/07/2025	13	08/04/2025	10240	0	10240	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090225003756	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	PA/C/GIMP/VDG	16/06/2025	18406	0	18406	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003757	03/07/2025	01090225700519	03/07/2025	0109250082	03/07/2025	TTM	03/07/2025	890408	0	890408	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003758	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1545	28/04/2025	58713	0	58713	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003759	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1363	24/04/2025	30451	0	30451	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003760	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1547	28/04/2025	57145	0	57145	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003761	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1464	26/04/2025	13022	0	13022	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003762	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1648	29/04/2025	84054	0	84054	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003763	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1327	24/04/2025	29023	0	29023	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003764	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1133	20/04/2025	23494	0	23494	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003765	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-1470	26/04/2025	141256	0	141256	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003766	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-757	14/04/2025	17462	0	17462	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090225003767	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	PA/C/GIMP/BGWI	16/06/2025	18456	0	18456	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003768	03/07/2025	01090225700520	03/07/2025	0109250082	03/07/2025	25-26-950	17/04/2025	96776	0	96776	CORE-STEPS

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X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225003769	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	PA/C/GIMP/AKRD	16/06/2025	19540	0	19540	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225003770	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	PA/C/GIMP/DPOD	16/06/2025	19970	0	19970	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090225003771	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	PA/C/GIMP/KSWD	16/06/2025	19650	0	19650	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225003772	03/07/2025	01090225700521	03/07/2025	0109250082	03/07/2025	Sr DCM/Pune GIMP	16/06/2025	9728	0	9728	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225003773	04/07/2025	01090225700524	04/07/2025	0109250083	04/07/2025	0891237	03/07/2025	22000	0	22000	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090225003774	04/07/2025	01090225700524	04/07/2025	0109250083	04/07/2025	MHSO140725129250	01/07/2025	527.46	0.46	527	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090225003775	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	87172	29/05/0025	15000	0	15000	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090225003776	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	PA/C/GIMP/VVL	16/06/2025	14202	0	14202	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090225003777	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	264	05/03/2025	8000	0	8000	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225003778	04/07/2025	01090225700523	04/07/2025	0109250083	04/07/2025	440635	03/07/2025	281700	0	281700	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090225003779	04/07/2025	01090225700523	04/07/2025	0109250083	04/07/2025	440636	03/07/2025	281700	0	281700	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090225003780	04/07/2025	01090225700523	04/07/2025	0109250083	04/07/2025	440637	03/07/2025	281700	0	281700	CORE-STEPS
X-II	MANIYA CONSTRUCTION CO.-PUNE	PAYMENT THROUGH CIPS	01090225003781	04/07/2025	01090225700523	04/07/2025	0109250083	04/07/2025	440638	03/07/2025	281700	0	281700	CORE-STEPS
X-II	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01090225003782	04/07/2025	01090225700523	04/07/2025	0109250083	04/07/2025	440640	03/07/2025	281700	0	281700	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090225003783	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	52/Imprest	28/06/2025	3950	0	3950	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225003784	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	489979	20/06/2025	479	0	479	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090225003785	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	776	28/04/2025	10000	0	10000	CORE-STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090225003786	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	1106	13/05/2025	16290	0	16290	CORE-STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090225003787	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	2683	17/04/2025	19431	0	19431	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090225003788	04/07/2025	01090225700522	04/07/2025	0109250083	04/07/2025	086	08/06/2025	10000	0	10000	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090225003789	04/07/2025	01090225700526	04/07/2025	0109250083	04/07/2025	1726	23/05/2025	14010	0	14010	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090225003790	04/07/2025	01090225700526	04/07/2025	0109250083	04/07/2025	01	30/05/2025	10000	0	10000	CORE-STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090225003791	04/07/2025	01090225700526	04/07/2025	0109250083	04/07/2025	1653	20/04/2025	4510	0	4510	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090225003792	04/07/2025	01090225700526	04/07/2025	0109250083	04/07/2025	4	20/05/2025	10000	0	10000	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090225003793	04/07/2025	01090225700526	04/07/2025	0109250083	04/07/2025	PA/C/GIMP/GRWI	16/06/2025	18436	0	18436	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090225003794	04/07/2025	01090225700526	04/07/2025	0109250083	04/07/2025	74/General	25/06/2025	19790	0	19790	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003795	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25673	07/02/2025	54578	0	54578	CORE-STEPS

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X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003796	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25686	07/02/2025	115467	0	115467	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003797	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25675	02/02/2025	52755	0	52755	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003798	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25676	12/02/2025	26024	0	26024	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003799	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25694	16/02/2025	64054	0	64054	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003800	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25695	16/02/2025	30857	0	30857	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003801	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25698	17/02/2025	28266	0	28266	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003802	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25672	04/02/2025	32087	0	32087	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003803	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25754	28/02/2025	11240	0	11240	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003804	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25742	27/02/2025	47815	0	47815	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003805	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25753	28/02/2025	35271	0	35271	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003806	04/07/2025	01090225700527	04/07/2025	0109250083	04/07/2025	Y24-25687	06/02/2025	101356	0	101356	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225003807	04/07/2025	01090225700525	04/07/2025	0109250084	07/07/2025	949	19/06/2025	15000	0	15000	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090225003808	04/07/2025	01090225700528	04/07/2025	0109250083	04/07/2025	32	30/04/2025	63788	0	63788	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090225003809	04/07/2025	01090225700528	04/07/2025	0109250083	04/07/2025	31	30/03/2025	57732	0	57732	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090225003810	04/07/2025	01090225700528	04/07/2025	0109250083	04/07/2025	31	31/03/2025	237776	0	237776	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090225003811	04/07/2025	01090225700528	04/07/2025	0109250083	04/07/2025	33	31/05/2025	221760	0	221760	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225003812	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	General Imprest	01/07/2025	4972	0	4972	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090225003813	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	483	17/03/2025	14981	0	14981	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225003814	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	PA/Mech/Imp	01/07/2025	6955	0	6955	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225003815	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	General Imprest	01/07/2025	4966	0	4966	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090225003816	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	pa/p/store	04/07/2025	4985	0	4985	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225003817	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	44095	22/05/2025	24550	0	24550	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225003820	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	39/Imprest	28/06/2025	9996	0	9996	CORE-STEPS
X-II	SUDHIRKUMAR BABURAO EDAKE	PAYMENT THROUGH CIPS	01090225003821	07/07/2025	01090225700530	07/07/2025	0109250084	07/07/2025	0893145	02/07/2025	4375	0	4375	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003822	07/07/2025	01090225700529	07/07/2025	0109250084	07/07/2025	BLO2400017209	09/10/2024	7944	0	7944	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225003823	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	Sr DCM/Pune GIMP	26/06/2025	9889	0	9889	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225003824	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	74/Petrol	25/06/2025	17840	0	17840	CORE-STEPS

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X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003825	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25578	29/12/2024	60822	0	60822	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003826	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25586	03/01/2025	28862	0	28862	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003827	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25654	05/01/2025	14670	0	14670	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003828	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25589	06/01/2025	68537	0	68537	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003829	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25590	07/01/2025	46764	0	46764	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003830	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25625	07/01/2025	174276	0	174276	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003831	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25614	18/01/2025	420866	0	420866	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003832	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25641	20/01/2025	39256	0	39256	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003833	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25642	21/01/2025	77496	0	77496	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003834	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25661	21/01/2025	10483	0	10483	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003835	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25650	24/01/2025	35489	0	35489	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003836	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25651	25/01/2025	64192	0	64192	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090225003837	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	SSE(C&W)PA GEN S	01/07/2025	99928	0	99928	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003838	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25685	29/01/2025	100445	0	100445	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003839	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25600	13/01/2025	44865	0	44865	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225003840	07/07/2025	01090225700531	07/07/2025	0109250084	07/07/2025	Y24-25653	30/01/2025	54137	0	54137	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003841	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	SSE/EM/STR	21/06/2025	14421	0	14421	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090225003842	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	G1/2025/04	26/06/2025	6149	0	6149	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090225003843	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	08/IMPREST/2025	23/06/2025	9951	0	9951	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225003844	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	PA/S/03/GENERAL	02/07/2025	19991	0	19991	CORE-STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090225003845	07/07/2025	01090225700532	07/07/2025	0109250084	07/07/2025	SSE/NWS/PUNE	20/06/2025	9749	0	9749	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090225003846	08/07/2025	01090225700536	08/07/2025	0109250085	08/07/2025	BL202506000475	02/06/2025	383313	0	383313	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090225003847	08/07/2025	01090225700536	08/07/2025	0109250085	08/07/2025	BL202506000472	02/06/2025	58151	0	58151	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090225003848	08/07/2025	01090225700536	08/07/2025	0109250085	08/07/2025	BL202506000671	03/06/2025	227829	0	227829	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090225003849	08/07/2025	01090225700536	08/07/2025	0109250085	08/07/2025	BL202506000473	02/06/2025	236947	0	236947	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090225003850	08/07/2025	01090225700536	08/07/2025	0109250085	08/07/2025	BL202506000474	02/06/2025	21301	0	21301	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225003851	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	sse/tl/ac/pa	05/07/2025	29778	0	29778	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090225003854	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	imprest	28/06/2025	9559	0	9559	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225003855	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	ADEE/TRD/ANG/07	03/07/2025	4000	0	4000	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225003856	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	2340	06/05/2025	4940	0	4940	CORE-STEPS
X-II	PRAKASH UPADHYAYA	PAYMENT THROUGH CIPS	01090225003857	08/07/2025	01090225700534	08/07/2025	0109250085	08/07/2025	0893143	01/07/2025	5921	0	5921	CORE-STEPS
X-II	N K MISHRA	PAYMENT THROUGH CIPS	01090225003858	08/07/2025	01090225700534	08/07/2025	0109250085	08/07/2025	0893142	01/07/2025	7690	0	7690	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090225003859	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	310/MTL/LAB/Impr	30/06/2025	19104	0	19104	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225003860	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	PA/ML/IMP/67	03/07/2025	19959	0	19959	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003861	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893271	04/07/2025	1180	0	1180	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003862	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893272	04/07/2025	1720	0	1720	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003863	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893275	04/07/2025	5700	0	5700	CORE-STEPS
X-II	AMIT KUMAR SAHA	PAYMENT THROUGH CIPS	01090225003864	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893067	23/06/2025	5000	0	5000	CORE-STEPS
X-II	VIMAL KUMAR PANDEY	PAYMENT THROUGH CIPS	01090225003865	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893070	23/06/2025	2500	0	2500	CORE-STEPS
X-II	AVINASH KUMAR	PAYMENT THROUGH CIPS	01090225003866	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893073	24/06/2025	15000	0	15000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003867	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893273	04/07/2025	4326	0	4326	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225003868	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	0893276	04/07/2025	5768	0	5768	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090225003869	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	DD/C&W/FUEL IMPR	30/06/2025	4000	0	4000	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090225003870	08/07/2025	01090225700535	08/07/2025	0109250085	08/07/2025	423/Imprest	27/06/2025	49759	0	49759	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090225003871	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	SSE/ ART/ DD/IMP	28/06/2025	15509	0	15509	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090225003872	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	DD/C&W/140T/IMP	27/06/2025	5170	0	5170	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090225003873	08/07/2025	01090225700533	08/07/2025	0109250085	08/07/2025	DD/C&W/HYDRA IMP	01/07/2025	9895	0	9895	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225003874	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	HSD/EM/DD/36	05/07/2025	40000	0	40000	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225003875	08/07/2025	01090225700539	08/07/2025	0109250085	08/07/2025	173459037070	02/07/2025	141990	0	141990	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090225003876	08/07/2025	01090225700539	08/07/2025	0109250085	08/07/2025	170259001415	03/07/2025	153240	0	153240	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090225003877	08/07/2025	01090225700539	08/07/2025	0109250085	08/07/2025	170019023840	03/07/2025	317810	0	317810	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090225003878	08/07/2025	01090225700539	08/07/2025	0109250085	08/07/2025	170019005260	03/07/2025	331800	0	331800	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090225003879	08/07/2025	01090225700539	08/07/2025	0109250085	08/07/2025	170019036200	03/07/2025	434426	0	434426	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090225003880	08/07/2025	01090225700539	08/07/2025	0109250085	08/07/2025	170019005065	02/07/2025	314030	0	314030	CORE-STEPS

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X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090225003881	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	DD/C&W/ ROAD ART	30/06/2025	13532	0	13532	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090225003882	08/07/2025	01090225700540	08/07/2025	0109250085	08/07/2025	170019024910	03/07/2025	151900	0	151900	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090225003883	08/07/2025	01090225700540	08/07/2025	0109250085	08/07/2025	170019080030	04/07/2025	327490	0	327490	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225003884	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	DD/C&W/GENERAL I	02/07/2025	7674	0	7674	CORE-STEPS
X-II	VIJAY KUMAR PANJIAR	PAYMENT THROUGH CIPS	01090225003885	08/07/2025	01090225700537	08/07/2025	0109250085	08/07/2025	0893144	01/07/2025	5465	0	5465	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225003886	08/07/2025	01090225700538	08/07/2025	0109250085	08/07/2025	441263	07/07/2025	261100	0	261100	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225003887	08/07/2025	01090225700538	08/07/2025	0109250085	08/07/2025	441264	07/07/2025	261100	0	261100	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090225003888	08/07/2025	01090225700538	08/07/2025	0109250085	08/07/2025	441266	07/07/2025	261100	0	261100	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090225003889	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	170018372871	22/06/2025	2820	0	2820	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090225003890	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	170018394840	22/06/2025	360	0	360	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090225003891	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	170565569506	25/06/2025	980	0	980	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090225003892	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	173212534457	26/06/2025	460	0	460	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090225003893	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710657673	21/06/2025	230	0	230	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225003894	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	DD/C&W/ADME IMPR	30/06/2025	6729	0	6729	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225003895	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710664149	23/06/2025	1370	0	1370	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225003896	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	162011347126	26/06/2025	2610	0	2610	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225003897	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	162024948218	26/06/2025	2080	0	2080	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225003898	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	162024948021	26/06/2025	1030	0	1030	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225003899	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	162028961561	26/06/2025	970	0	970	CORE-STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090225003900	08/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	100	01/05/2025	19834	0	19834	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090225003901	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	503	01/06/2025	23904	0	23904	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090225003902	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710361251	26/06/2025	2150	0	2150	CORE-STEPS
X-II	MSEDCLPADHEGAON	PAYMENT THROUGH CIPS	01090225003903	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710085190	30/06/2025	3050	0	3050	CORE-STEPS
X-II	MSEDCLPADHEGAON	PAYMENT THROUGH CIPS	01090225003904	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710085416	30/06/2025	7960	0	7960	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090225003905	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	90521	27/06/2025	17609	0	17609	CORE-STEPS
X-II	MSEDCLPADHEGAON	PAYMENT THROUGH CIPS	01090225003906	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710082891	30/06/2025	4220	0	4220	CORE-STEPS
X-II	MSEDCLPADHEGAON	PAYMENT THROUGH CIPS	01090225003907	08/07/2025	01090225700543	08/07/2025	0109250085	08/07/2025	850710082808	14/06/2025	4210	0	4210	CORE-STEPS

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X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090225003908	08/07/2025	01090225700541	08/07/2025	0109250085	08/07/2025	DD/C&W/COACHING	30/06/2025	7821	0	7821	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003909	08/07/2025	01090225700542	08/07/2025	0109250085	08/07/2025	TTM Imprest	08/07/2025	870268	0	870268	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090225003910	09/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	597	10/04/2025	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090225003911	09/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	03	31/05/2025	10000	0	10000	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090225003912	09/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	197	16/05/2025	19897	0	19897	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225003913	09/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	GENERAL IMPREST	04/07/2025	59850	0	59850	CORE-STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090225003914	09/07/2025	01090225700545	09/07/2025	0109250086	09/07/2025	9625	27/06/2025	6495	0	6495	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225003915	09/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	184509-004	05/07/2025	50000	0	50000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225003916	09/07/2025	01090225700544	09/07/2025	0109250086	09/07/2025	43605	05/05/2025	17986	0	17986	CORE-STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090225003917	09/07/2025	01090225700546	09/07/2025	0109250086	09/07/2025	0893080	07/07/2025	13750	0	13750	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225003918	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	FE/01-2025	05/07/2025	5000	0	5000	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090225003919	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	6992	22/03/2025	9098	0	9098	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090225003920	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	1148	16/06/2025	15000	0	15000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090225003921	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	03	28/06/2025	10000	0	10000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090225003922	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	02	27/06/2025	10000	0	10000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090225003923	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	78	26/06/2025	10000	0	10000	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090225003924	09/07/2025	01090225700547	09/07/2025	0109250086	09/07/2025	336	02/06/2025	21913	0	21913	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090225003925	09/07/2025	01090225700548	09/07/2025	0109250086	09/07/2025	279019000553	04/07/2025	1058250	0	1058250	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090225003926	09/07/2025	01090225700549	09/07/2025	0109250086	09/07/2025	170019004719	04/07/2025	1520050	0	1520050	CORE-STEPS
X-II	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090225003927	09/07/2025	01090225700554	10/07/2025	0109250088	10/07/2025	PTC/57/24-25	10/02/2025	203314	0	203314	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090225003928	09/07/2025	01090225700549	09/07/2025	0109250086	09/07/2025	164819006780	04/07/2025	306510	0	306510	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090225003933	09/07/2025	01090225700550	09/07/2025	0109250086	09/07/2025	173459057940	04/07/2025	621290	0	621290	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090225003934	09/07/2025	01090225700550	09/07/2025	0109250086	09/07/2025	266519100291	08/07/2025	375730	0	375730	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090225003935	09/07/2025	01090225700550	09/07/2025	0109250086	09/07/2025	190569006027	05/07/2025	210140	0	210140	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090225003936	09/07/2025	01090225700550	09/07/2025	0109250086	09/07/2025	165189002130	07/07/2025	134510	0	134510	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225003937	09/07/2025	01090225700551	09/07/2025	0109250086	09/07/2025	RPF/DS/MRJ/G/20	14/06/2025	2000	0	2000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090225003938	09/07/2025	01090225700551	09/07/2025	0109250086	09/07/2025	RPF/DS/PA/07/25	20/06/2025	5080	0	5080	CORE-STEPS

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X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225003939	09/07/2025	01090225700551	09/07/2025	0109250086	09/07/2025	RPF/DS/MRJ/F/20	14/06/2025	37221	0	37221	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090225003940	09/07/2025	01090225700551	09/07/2025	0109250086	09/07/2025	RPF/DS/PA/05/25	20/06/2025	23654	0	23654	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225003941	09/07/2025	01090225700551	09/07/2025	0109250086	09/07/2025	RPF/DS/MRJ/G/20	14/06/2025	856	0	856	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090225003942	09/07/2025	01090225700551	09/07/2025	0109250086	09/07/2025	RPF/DS/PA/08/25	20/06/2025	4996	0	4996	CORE-STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225003943	10/07/2025	01090225700555	10/07/2025	0109250088	10/07/2025	1718	01/06/2025	720	0	720	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225003944	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	109	18/02/2025	9944	0	9944	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090225003945	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	170161211411	27/06/2025	5320	0	5320	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090225003946	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250793933	27/06/2025	700	0	700	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090225003947	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250793941	27/06/2025	690	0	690	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090225003948	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250793984	27/06/2025	700	0	700	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090225003949	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250793992	27/06/2025	690	0	690	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090225003950	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	700992	09/07/2025	100000	0	100000	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090225003951	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250796401	27/06/2025	1010	0	1010	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090225003952	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250796576	27/06/2025	840	0	840	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090225003953	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160250796746	27/06/2025	890	0	890	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090225003954	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	170250354021	27/06/2025	920	0	920	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090225003955	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	170250354196	27/06/2025	640	0	640	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225003956	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	Fuel Imprest	28/06/2025	6000	0	6000	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090225003957	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	170250354013	27/06/2025	580	0	580	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090225003958	10/07/2025	01090225700560	11/07/2025	0109250089	11/07/2025	sstw 01 to 10	06/06/2025	11236	0	11236	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090225003959	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	160254585375	27/06/2025	520	0	520	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090225003960	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	170250365287	27/06/2025	2680	0	2680	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003961	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	R-845/24-25	24/12/2024	13989	0	13989	CORE-STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090225003962	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	170011627652	28/06/2025	1510	0	1510	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090225003963	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	174002526261	28/06/2025	48190	0	48190	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090225003964	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	164760000089	06/07/2025	122870	0	122870	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090225003965	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	061510001183	06/07/2025	3710	0	3710	CORE-STEPS

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X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090225003966	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	061510001175	06/07/2025	36550	0	36550	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090225003967	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	173452616388	06/07/2025	54020	0	54020	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090225003968	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	197220014434	07/07/2025	2030	0	2030	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225003969	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	BLO2400017564	15/10/2024	19201	0	19201	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225003970	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	RPF/DS/MRJ/M/20	14/06/2025	2740	0	2740	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225003971	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	N-222	30/05/2025	8484	0	8484	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090225003972	10/07/2025	01090225700552	10/07/2025	0109250088	10/07/2025	44783	15/05/2025	5000	0	5000	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090225003973	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	197220014426	07/07/2025	710	0	710	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090225003974	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	192210053189	06/07/2025	8680	0	8680	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090225003975	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	192440123054	06/07/2025	28330	0	28330	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090225003976	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	192190029529	07/06/2025	16190	0	16190	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090225003977	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	192191700071	07/07/2025	5700	0	5700	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090225003978	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	IPF/Loni/CR-27/G	22/06/2025	5000	0	5000	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090225003979	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	202600577672	07/07/2025	6110	0	6110	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090225003980	10/07/2025	01090225700556	10/07/2025	0109250088	10/07/2025	187220011618	06/07/2025	61590	0	61590	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090225003981	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	345	20/05/2025	5000	0	5000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090225003982	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	371	16/05/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225003983	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	677	12/02/2025	4987	0	4987	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090225003984	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	05	27/05/2025	4500	0	4500	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090225003986	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	258	07/05/2025	5000	0	5000	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090225003987	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	3803	05/05/2025	5000	0	5000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090225003988	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	General Imprest	26/06/2025	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090225003989	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	GEN-IMP-45	02/07/2025	5000	0	5000	CORE-STEPS
X-II	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01090225003990	10/07/2025	01090225700558	10/07/2025	0109250088	10/07/2025	MBI/SAS/M/25/364	19/03/2025	40238	0	40238	CORE-STEPS
X-II	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01090225003991	10/07/2025	01090225700558	10/07/2025	0109250088	10/07/2025	MB/SAS/M/24/0218	29/03/2024	34957.5	0.5	34957	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090225003992	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	448	04/06/2025	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090225003993	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	GEN-IMP-45	02/07/2025	5000	0	5000	CORE-STEPS

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X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090225003994	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	IPF/DSCR/IMP	26/06/2025	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090225003995	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	Gen.Imprst/45	16/06/2025	3000	0	3000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090225003996	10/07/2025	01090225700553	10/07/2025	0109250088	10/07/2025	RPF/K9/PA/08	26/06/2025	10000	0	10000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090225003997	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	502	04/07/2025	3000	0	3000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225003998	10/07/2025	01090225700558	10/07/2025	0109250088	10/07/2025	0891462	25/06/2025	118800	0	118800	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090225003999	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	GENERAL IMPREST	02/07/2025	5000	0	5000	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225004001	10/07/2025	01090225700561	11/07/2025	0109250089	11/07/2025	IMPREST	07/07/2025	96651	0	96651	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090225004002	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	201	02/06/2025	15000	0	15000	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090225004003	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	889	28/06/2025	12140	0	12140	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090225004004	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	1125	18/06/2025	10000	0	10000	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090225004005	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	666	30/06/2025	10000	0	10000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225004006	10/07/2025	01090225700558	10/07/2025	0109250088	10/07/2025	0891463	04/07/2025	10375	0	10375	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090225004007	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	361	26/06/2025	10000	0	10000	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090225004008	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	2948	04/06/2025	7500	0	7500	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090225004009	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	759	02/07/2025	15000	0	15000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090225004010	10/07/2025	01090225700557	10/07/2025	0109250088	10/07/2025	644	30/06/2025	13989	0	13989	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090225004011	10/07/2025	01090225700558	10/07/2025	0109250088	10/07/2025	795861	09/07/2025	49219	0	49219	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004012	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	236	06/07/2025	45000	0	45000	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225004013	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	257	10/06/2025	22774	0	22774	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090225004014	11/07/2025	01090225700564	11/07/2025	0109250089	11/07/2025	170019023810	05/07/2025	355270	0	355270	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090225004015	11/07/2025	01090225700564	11/07/2025	0109250089	11/07/2025	170019007084	05/07/2025	608106	0	608106	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090225004016	11/07/2025	01090225700564	11/07/2025	0109250089	11/07/2025	170019007416	07/07/2025	302880	0	302880	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090225004017	11/07/2025	01090225700564	11/07/2025	0109250089	11/07/2025	170019038400	07/07/2025	989990	0	989990	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090225004018	11/07/2025	01090225700565	11/07/2025	0109250089	11/07/2025	170019024380	07/07/2025	280030	0	280030	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225004019	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	489977	17/04/2025	6000	0	6000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225004020	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	161	28/03/2025	29320	0	29320	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225004021	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	0818651	08/07/2025	5500	0	5500	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004022	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	261629-005	09/07/2025	67000	0	67000	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090225004023	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	ACM/SSeth Rd Pun	07/07/2025	4900	0	4900	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090225004024	11/07/2025	01090225700559	11/07/2025	0109250089	11/07/2025	PA/C/GIMP/DGYM	07/07/2025	4900	0	4900	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090225004025	11/07/2025	01090225700565	11/07/2025	0109250089	11/07/2025	170019006690	07/07/2025	1349520	0	1349520	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225004026	11/07/2025	01090225700561	11/07/2025	0109250089	11/07/2025	C27E252600133298	01/07/2025	6826.9	136.9	6690	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090225004027	11/07/2025	01090225700561	11/07/2025	0109250089	11/07/2025	WMHEPR260030632	06/07/2025	437.7	0.7	437	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004028	11/07/2025	01090225700560	11/07/2025	0109250089	11/07/2025	0893277	11/07/2025	36800	0	36800	CORE-STEPS
X-II	SAROSH EDUL BHARUCHA	PAYMENT THROUGH CIPS	01090225004029	11/07/2025	01090225700561	11/07/2025	0109250089	11/07/2025	0871289	09/07/2025	286191	0	286191	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004030	11/07/2025	01090225700560	11/07/2025	0109250089	11/07/2025	0893274	09/07/2025	515	0	515	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004031	11/07/2025	01090225700560	11/07/2025	0109250089	11/07/2025	0870454	03/07/2025	1575	0	1575	CORE-STEPS
X-II	CCI SATARA	PAYMENT THROUGH CIPS	01090225004032	11/07/2025	01090225700563	11/07/2025	0109250089	11/07/2025	PA/C/ CBS GIMP	16/06/2025	12500	0	12500	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090225004033	11/07/2025	01090225700563	11/07/2025	0109250089	11/07/2025	05	10/07/2025	2650	0	2650	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004034	11/07/2025	01090225700562	11/07/2025	0109250089	11/07/2025	TTM Imprest	11/07/2025	852784	0	852784	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090225004036	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	4158	09/06/2025	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090225004037	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	Gen.Imprst/45	18/06/2025	3000	0	3000	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004038	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	Sr DCM/Pune GIMP	27/06/2025	8890	0	8890	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090225004039	14/07/2025	01090225700577	15/07/2025	0109250091	15/07/2025	IT1972-1996	27/06/2025	49713	0	49713	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225004040	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	PA/C/GIMP/AKRD	01/07/2025	19700	0	19700	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090225004041	14/07/2025	01090225700577	15/07/2025	0109250091	15/07/2025	G-210	30/06/2025	24700	0	24700	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004042	14/07/2025	01090225700566	14/07/2025	0109250090	14/07/2025	F0443493	21/01/2025	430720	0	430720	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004043	14/07/2025	01090225700566	14/07/2025	0109250090	14/07/2025	F0446084	15/02/2025	53423	0	53423	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004044	14/07/2025	01090225700566	14/07/2025	0109250090	14/07/2025	F0446093	03/02/2025	93410	0	93410	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004045	14/07/2025	01090225700566	14/07/2025	0109250090	14/07/2025	F0444836	07/02/2025	94635	0	94635	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004046	14/07/2025	01090225700566	14/07/2025	0109250090	14/07/2025	F0425642	02/07/2024	108378	0	108378	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004047	14/07/2025	01090225700568	14/07/2025	0109250090	14/07/2025	F0438609	21/11/2024	332885	0	332885	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225004048	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	1216	26/06/2025	22575	0	22575	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004049	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	PUNE/25/HI/2027	29/11/2024	17700	0	17700	CORE-STEPS

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X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090225004050	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	WTR/40/03	02/07/2025	9859	0	9859	CORE-STEPS
X-II	VIJAY KUMAR PANJIAR	PAYMENT THROUGH CIPS	01090225004051	14/07/2025	01090225700577	15/07/2025	0109250091	15/07/2025	0893146	11/07/2025	8000	0	8000	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004052	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	PUNE/25/HI/2616	30/01/2025	12275	0	12275	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004053	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	PUNE/25/HI/518	30/05/2024	11178	0	11178	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004054	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	pune/25/hi/1715	17/10/2024	25791	0	25791	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004055	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	PUNE/25/HI/1742	19/10/2024	22079	0	22079	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004056	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	ASG/OPD/051	02/01/2025	15769	0	15769	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004057	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	ASG/OPD/047	01/10/2024	14008	0	14008	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004058	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	ASG/OPD/048	08/11/2024	13225	0	13225	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225004059	14/07/2025	01090225700567	14/07/2025	0109250090	14/07/2025	PUNE/25/HI/2410	06/01/2025	18198	0	18198	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225004060	14/07/2025	01090225700577	15/07/2025	0109250091	15/07/2025	C559/1-08	24/06/2025	39678	0	39678	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090225004061	14/07/2025	01090225700568	14/07/2025	0109250090	14/07/2025	32	30/04/2025	227920	0	227920	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225004062	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	PA/Mech/Fuel/IMP	08/07/2025	6099	0	6099	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090225004063	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	SSE/PW/KRD/07/1	07/07/2025	9985	0	9985	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225004064	14/07/2025	01090225700569	14/07/2025	0109250090	14/07/2025	07314	04/06/2025	19632	0	19632	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225004065	14/07/2025	01090225700570	14/07/2025	0109250090	14/07/2025	489980	09/07/2025	2000	0	2000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225004066	14/07/2025	01090225700570	14/07/2025	0109250090	14/07/2025	519093	17/06/2025	1997	0	1997	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225004067	14/07/2025	01090225700570	14/07/2025	0109250090	14/07/2025	DD/GENL/IMPREST	09/07/2025	8000	0	8000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004068	14/07/2025	01090225700570	14/07/2025	0109250090	14/07/2025	0029	03/07/2025	180000	0	180000	CORE-STEPS
X-II	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090225004069	14/07/2025	01090225700622	22/07/2025	0109250096	22/07/2025	PTC/02/25-26	21/04/2025	98373	0	98373	CORE-STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090225004070	14/07/2025	01090225700571	14/07/2025	0109250090	14/07/2025	162	06/06/2025	33600	0	33600	CORE-STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090225004071	14/07/2025	01090225700571	14/07/2025	0109250090	14/07/2025	866	09/06/2025	108000	0	108000	CORE-STEPS
X-II	SANSKRUTI CONSTRUCTION & HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01090225004072	14/07/2025	01090225700573	14/07/2025	0109250090	14/07/2025	SAC 2025 26	14/07/2025	1907479	0	1907479	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090225004073	14/07/2025	01090225700576	14/07/2025	0109250090	14/07/2025	water bill STR	14/04/2025	1464255	0	1464255	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090225004074	14/07/2025	01090225700575	14/07/2025	0109250090	14/07/2025	13432	12/06/2025	1484831	0	1484831	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004075	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	1964	16/10/2024	159815	0	159815	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004076	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	1805	02/10/2024	90253	0	90253	CORE-STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004077	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	CR/2024/MAY-01	30/11/2024	9704	0	9704	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004078	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	1573	14/09/2024	59420	0	59420	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004079	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	CR/2024/JAN-1	31/01/2024	3400	0	3400	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004080	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	2631	30/12/2024	82193	0	82193	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004081	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	2023/11	24/11/2023	2645	0	2645	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004082	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	1065	20/07/2024	425271	0	425271	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090225004083	14/07/2025	01090225700572	14/07/2025	0109250090	14/07/2025	1974	17/10/2024	72100	0	72100	CORE-STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090225004084	14/07/2025	01090225700570	14/07/2025	0109250090	14/07/2025	SSE/TRD/DD/06	30/04/2025	4000	0	4000	CORE-STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090225004085	14/07/2025	01090225700570	14/07/2025	0109250090	14/07/2025	SSE/TRD/BWD/06	08/07/2025	4000	0	4000	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225004086	14/07/2025	01090225700574	14/07/2025	0109250090	14/07/2025	162019000745	09/07/2025	388230	0	388230	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004087	14/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	L/G/PA/IMP	10/07/2025	72280	0	72280	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225004088	14/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	SSE/TRD/ANG/10	13/06/2025	4000	0	4000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225004089	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	10/IMPREST/25	07/07/2025	1000	0	1000	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090225004090	15/07/2025	01090225700577	15/07/2025	0109250091	15/07/2025	S-387	30/06/2025	24860	0	24860	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225004091	15/07/2025	01090225700577	15/07/2025	0109250091	15/07/2025	SSTW/ELE/IBN/8	10/07/2025	19700	0	19700	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090225004092	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	103	14/06/2025	3997	0	3997	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225004093	15/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	489981	09/07/2025	1600	0	1600	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090225004094	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	DIG-25-26/176	30/06/2025	39403	0	39403	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090225004095	15/07/2025	01090225700579	15/07/2025	0109250091	15/07/2025	PA.NM.IMP.14	11/07/2025	120000	0	120000	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225004096	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	M08P0185	30/08/2024	13767.6	0.6	13767	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004097	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	ANJ/M/24-25/151	14/05/2024	8573	0	8573	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225004098	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	229/24-25	12/06/2024	8446.92	0.92	8446	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225004099	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	PB/0900031/24-25	12/09/2024	6375	0	6375	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225004100	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	PB/0900033/24-25	12/09/2024	9710.82	0.82	9710	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225004101	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	SUN/24-25/1335	12/09/2024	13257	0	13257	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225004102	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	M06P0110	30/06/2024	12994	0	12994	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225004103	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	SUN/24-25/1296	31/08/2024	1980	0	1980	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225004104	15/07/2025	01090225700580	15/07/2025	0109250091	15/07/2025	32675	28/05/2024	8655	0	8655	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225004105	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	PA/M/GENL IMP	07/07/2025	54982	0	54982	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090225004106	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	209	04/06/2025	10000	0	10000	CORE-STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090225004107	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	OPD/2022/4	23/04/2024	1770	0	1770	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090225004108	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	8065	30/06/2025	10000	0	10000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090225004109	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	01	30/06/2025	9998	0	9998	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090225004110	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	31	18/10/2024	24021	0	24021	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090225004111	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	1743	15/06/2025	15000	0	15000	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090225004112	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	12	26/09/2023	62840	0	62840	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225004113	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	1002131	16/10/2024	14484	0	14484	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225004114	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	700636	09/07/2024	96282	0	96282	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225004115	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	58	25/09/2024	25016	0	25016	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225004116	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	50	20/07/2024	112791	0	112791	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090225004117	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	048	14/06/2025	10000	0	10000	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225004118	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	43	01/06/2024	32395	0	32395	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090225004120	15/07/2025	01090225700581	15/07/2025	0109250091	15/07/2025	44	03/06/2024	41922	0	41922	CORE-STEPS
X-II	CCCOR RCD DAUND	PAYMENT THROUGH CIPS	01090225004121	15/07/2025	01090225700578	15/07/2025	0109250091	15/07/2025	0871290	15/07/2025	9937	0	9937	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225004122	15/07/2025	01090225700582	15/07/2025	0109250091	15/07/2025	CR/P/6/1	06/06/2024	1546.6	0.6	1546	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004123	15/07/2025	01090225700582	15/07/2025	0109250091	15/07/2025	22321/05/25-26	31/05/2025	2584.68	0.68	2584	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004124	15/07/2025	01090225700582	15/07/2025	0109250091	15/07/2025	22322/05/25-26	31/05/2025	6046.82	0.82	6046	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225004125	15/07/2025	01090225700582	15/07/2025	0109250091	15/07/2025	PB/0900032/24-25	12/09/2024	4953.98	0.98	4953	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090225004126	15/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	2620	01/07/2025	10000	0	10000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090225004127	15/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	0165	19/06/2025	10000	0	10000	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090225004128	16/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	993	24/05/2025	10000	0	10000	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090225004129	16/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	221	29/05/2025	10000	0	10000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090225004130	16/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	01	29/06/2025	10000	0	10000	CORE-STEPS

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X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225004131	16/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	GENERAL IMPREST	04/07/2025	59616	0	59616	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090225004132	16/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	RCD PUNE	25/06/2025	2910	0	2910	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090225004133	16/07/2025	01090225700583	16/07/2025	0109250092	16/07/2025	L/G/PA/IMP	25/06/2025	4909	0	4909	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225004134	16/07/2025	01090225700584	16/07/2025	0109250092	16/07/2025	320444	10/07/2025	171452	0	171452	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004135	16/07/2025	01090225700584	16/07/2025	0109250092	16/07/2025	320442	10/07/2025	9000	0	9000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225004136	16/07/2025	01090225700584	16/07/2025	0109250092	16/07/2025	489982	09/07/2025	1600	0	1600	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225004137	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	SSE/TL/AC/PA	14/07/2025	29430	0	29430	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225004138	16/07/2025	01090225700584	16/07/2025	0109250092	16/07/2025	659610	26/02/2025	18500	0	18500	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090225004139	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	0096	06/01/2025	9970	0	9970	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090225004140	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	01	28/06/2025	10000	0	10000	CORE-STEPS
X-II	CBS PIMPRI	PAYMENT THROUGH CIPS	01090225004141	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	PA/C/GIMP/PMP	30/05/2025	5005	0	5005	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090225004142	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	01	11/05/2025	13500	0	13500	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090225004143	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	277	26/06/2025	10000	0	10000	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090225004144	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	53	30/06/2025	14900	0	14900	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090225004145	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	227	20/06/2025	19876	0	19876	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090225004146	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	03	14/06/2025	10000	0	10000	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090225004147	16/07/2025	01090225700586	16/07/2025	0109250092	16/07/2025	WMHEPR260030791	06/07/2025	788.24	0.24	788	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004148	16/07/2025	01090225700586	16/07/2025	0109250092	16/07/2025	WMHEPR260030447	06/07/2025	5646.3	0.3	5646	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004149	16/07/2025	01090225700586	16/07/2025	0109250092	16/07/2025	536070844	07/07/2025	12225	0	12225	CORE-STEPS
X-II	BID INDUSTRIESTHANE	PAYMENT THROUGH CIPS	01090225004150	16/07/2025	01090225700587	16/07/2025	0109250092	16/07/2025	F02512	28/02/2025	642744	10894	631850	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090225004151	16/07/2025	01090225700586	16/07/2025	0109250092	16/07/2025	WMHEPR260030687	06/07/2025	2800.14	0.14	2800	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090225004152	16/07/2025	01090225700586	16/07/2025	0109250092	16/07/2025	WMHEPR260030679	06/07/2025	9271.26	0.26	9271	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004153	16/07/2025	01090225700586	16/07/2025	0109250092	16/07/2025	536068595	07/07/2025	2366	0	2366	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004154	16/07/2025	01090225700585	16/07/2025	0109250092	16/07/2025	TTM Imprest	16/07/2025	870184	0	870184	CORE-STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090225004155	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	4156	05/01/2025	15455	0	15455	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004156	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2403759	07/02/2024	76559	0	76559	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004157	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2432115	25/10/2024	106151	0	106151	CORE-STEPS

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X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090225004158	16/07/2025	01090225700588	16/07/2025	0109250092	16/07/2025	17	30/06/2025	9698	0	9698	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004159	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2434990	23/11/2024	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004160	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2438659	27/12/2024	208950	0	208950	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004161	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2437283	14/12/2024	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004162	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2426632	06/09/2024	71139	0	71139	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004163	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	R0125IPCR2540	20/02/2025	17696	0	17696	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004164	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2418375	27/06/2024	23291	0	23291	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004165	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2434521	18/11/2024	38875	0	38875	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004166	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2435052	23/11/2024	27768	0	27768	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004167	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	M2438006	21/12/2024	103822	0	103822	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004168	16/07/2025	01090225700589	16/07/2025	0109250092	16/07/2025	R0125IPCR2046	13/02/2025	17246	0	17246	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225004169	16/07/2025	01090225700590	16/07/2025	0109250092	16/07/2025	RLWY 119	08/11/2023	61151	0	61151	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225004170	16/07/2025	01090225700590	16/07/2025	0109250092	16/07/2025	RLWY 112	18/08/2023	212643	0	212643	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004171	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	0000000386	02/07/2025	6208	0	6208	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225004172	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	General Imprest	11/07/2025	4870	0	4870	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225004173	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	General Imprest	10/07/2025	4935	0	4935	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225004174	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	114	10/07/2025	9995	0	9995	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225004175	17/07/2025	01090225700594	17/07/2025	0109250093	17/07/2025	CR/P/6/4	12/06/2024	3726	0	3726	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004176	17/07/2025	01090225700594	17/07/2025	0109250093	17/07/2025	ANJ/M/24-25/397	31/07/2024	15736	0	15736	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090225004177	17/07/2025	01090225700594	17/07/2025	0109250093	17/07/2025	CR/P/11/4	30/11/2024	6063.96	0.96	6063	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225004178	17/07/2025	01090225700594	17/07/2025	0109250093	17/07/2025	PB/1100038/24-25	12/11/2024	9860	0	9860	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004179	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	Sr DCM/Pune GIMP	10/07/2025	9845	0	9845	CORE-STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090225004180	17/07/2025	01090225700592	17/07/2025	0109250093	17/07/2025	0871291	14/05/2025	94100	0	94100	CORE-STEPS
X-II	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090225004181	17/07/2025	01090225700592	17/07/2025	0109250093	17/07/2025	SPI/06	01/07/2025	17353	0	17353	CORE-STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090225004182	17/07/2025	01090225700592	17/07/2025	0109250093	17/07/2025	0871292	14/07/2025	18975	0	18975	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090225004183	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	338	02/06/2025	1000	0	1000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225004184	17/07/2025	01090225700592	17/07/2025	0109250093	17/07/2025	0891465	16/07/2025	54150	0	54150	CORE-STEPS

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X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225004185	17/07/2025	01090225700599	17/07/2025	0109250093	17/07/2025	00028	08/04/2025	29882	0	29882	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225004187	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	150790001372	07/07/2025	6010	0	6010	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090225004188	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	202450580149	07/07/2025	2650	0	2650	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090225004189	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	187380102849	07/07/2025	3870	0	3870	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090225004190	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	203521682416	07/07/2025	10450	0	10450	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090225004191	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	170260026901	07/07/2025	11590	0	11590	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090225004192	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	150790001364	07/07/2025	7670	0	7670	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090225004193	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	153110001666	07/07/2025	70	0	70	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225004194	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	153110015411	07/07/2025	15630	0	15630	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090225004195	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	153110015969	07/07/2025	650	0	650	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090225004196	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	153110107731	07/07/2025	1240	0	1240	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225004197	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	153110107812	07/07/2025	220	0	220	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090225004198	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	198350023261	07/07/2025	1670	0	1670	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225004200	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	PA/S/03/GENERAL	14/07/2025	19999	0	19999	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090225004201	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	198400125745	07/07/2025	23400	0	23400	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090225004202	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	198400128965	07/07/2025	12720	0	12720	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225004203	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	795950	15/07/2025	2000	0	2000	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225004204	17/07/2025	01090225700591	17/07/2025	0109250093	17/07/2025	795947	15/07/2025	1500	0	1500	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090225004205	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	197460063998	07/07/2025	7690	0	7690	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090225004206	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	197400045842	07/07/2025	14210	0	14210	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090225004207	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	197400022770	07/07/2025	6150	0	6150	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090225004208	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	192190030471	07/07/2025	5860	0	5860	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090225004209	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	187311793325	08/07/2025	2530	0	2530	CORE-STEPS
X-II	AMIT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225004210	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	441742	08/07/2025	51590	0	51590	CORE-STEPS
X-II	KSHAMA ANALYTICAL AND TECHNOLOGIES-VADODARA	PAYMENT THROUGH CIPS	01090225004211	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	442860	11/07/2025	16200	0	16200	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01090225004212	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	443490	14/07/2025	136600	0	136600	CORE-STEPS
X-II	NEW SANJAY ELECTRICALS & MANDAP DECORATION	PAYMENT THROUGH CIPS	01090225004213	17/07/2025	01090225700597	17/07/2025	0109250093	17/07/2025	030	24/05/2025	1196000	20272	1175728	CORE-STEPS

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X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090225004214	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	443581	14/07/2025	324200	0	324200	CORE-STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01090225004215	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	443582	14/07/2025	324200	0	324200	CORE-STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01090225004216	17/07/2025	01090225700596	17/07/2025	0109250093	17/07/2025	443583	14/07/2025	324200	0	324200	CORE-STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225004217	17/07/2025	01090225700596	17/07/2025	0109250093	17/07/2025	444358	16/07/2025	623000	0	623000	CORE-STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090225004218	17/07/2025	01090225700596	17/07/2025	0109250093	17/07/2025	444359	16/07/2025	623000	0	623000	CORE-STEPS
X-II	JP CONSTRO AND INFRA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090225004219	17/07/2025	01090225700596	17/07/2025	0109250093	17/07/2025	444360	16/07/2025	623000	0	623000	CORE-STEPS
X-II	MONICA CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090225004220	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	444362	16/07/2025	623000	0	623000	CORE-STEPS
X-II	SAIRATNA CONSTRUCTIONS PRIVATE LIMITED-AHILYANAGAR	PAYMENT THROUGH CIPS	01090225004221	17/07/2025	01090225700595	17/07/2025	0109250093	17/07/2025	444363	16/07/2025	623000	0	623000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004222	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	M2432725	31/10/2024	568007	0	568007	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004223	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	M2425302	26/08/2024	483792	0	483792	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004224	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	M2432278	26/10/2024	229909	0	229909	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004225	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	M2430807	14/10/2024	128431	0	128431	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004226	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	M2433814	12/11/2024	227566	0	227566	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004227	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	R0125IPCR1626	07/02/2025	98617	0	98617	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004228	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	M2433357	08/11/2024	114599	0	114599	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004229	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	R0125IPCR2090	14/02/2025	116182	0	116182	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225004230	17/07/2025	01090225700593	17/07/2025	0109250093	17/07/2025	R0125IPCR2198	15/02/2025	180038	0	180038	CORE-STEPS
X-II	LT192191903991	PAYMENT THROUGH CIPS	01090225004231	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	192191903991	07/07/2025	310	0	310	CORE-STEPS
X-II	LT192191903982	PAYMENT THROUGH CIPS	01090225004232	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	192191913982	07/07/2025	11410	0	11410	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225004233	17/07/2025	01090225700599	17/07/2025	0109250093	17/07/2025	794948	15/07/2025	1500	0	1500	CORE-STEPS
X-II	LT192191903508	PAYMENT THROUGH CIPS	01090225004234	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	192191903508	07/07/2025	350	0	350	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225004235	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	850710198628	07/07/2025	3070	0	3070	CORE-STEPS
X-II	LT192191903516	PAYMENT THROUGH CIPS	01090225004236	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	192191903516	07/07/2025	480	0	480	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225004237	17/07/2025	01090225700599	17/07/2025	0109250093	17/07/2025	795949	15/07/2025	5000	0	5000	CORE-STEPS
X-II	LT202600022786	PAYMENT THROUGH CIPS	01090225004238	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	202600022786	07/07/2025	1970	0	1970	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225004239	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	162048001769	07/07/2025	10550	0	10550	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090225004240	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	162330000686	07/07/2025	970	0	970	CORE-STEPS

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X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225004241	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	061518152580	07/07/2025	2220	0	2220	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090225004242	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	850710137378	08/07/2025	8280	0	8280	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090225004243	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	162350006745	09/07/2025	1560	0	1560	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225004244	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	061900003152	09/07/2025	1040	0	1040	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090225004245	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	850120086298	08/07/2025	16640	0	16640	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090225004246	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	202570002211	10/07/2025	990	0	990	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090225004247	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	061518153772	07/07/2025	560	0	560	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090225004248	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	181040048477	07/07/2025	14140	0	14140	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090225004249	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	181213500524	07/07/2025	1190	0	1190	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090225004250	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	181043519411	07/07/2025	390	0	390	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090225004251	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	181032236311	08/07/2025	20870	0	20870	CORE-STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090225004252	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	181092297009	08/07/2025	2170	0	2170	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090225004253	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	160017156869	10/07/2025	5150	0	5150	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090225004254	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	160017156851	10/07/2025	2660	0	2660	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090225004255	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	160017156842	10/07/2025	2070	0	2070	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090225004256	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	160017156834	10/07/2025	3540	0	3540	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090225004257	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	153030005563	09/07/2025	570	0	570	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090225004258	17/07/2025	01090225700598	17/07/2025	0109250093	17/07/2025	187460134385	09/07/2025	2160	0	2160	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090225004259	17/07/2025	01090225700599	17/07/2025	0109250093	17/07/2025	General Imprest	01/07/2025	5000	0	5000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225004260	17/07/2025	01090225700599	17/07/2025	0109250093	17/07/2025	11/Imprest/2025	11/07/2025	1000	0	1000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004261	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	FUEL/IMP/2025-13	04/07/2025	27180	0	27180	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004262	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	Sr.DEE/TR/PA/Imp	15/07/2025	62000	0	62000	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090225004263	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	PA/C/GIMP/VDG	10/07/2025	17950	0	17950	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225004264	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	PB/0500219/25-26	31/05/2025	22166	0	22166	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090225004265	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	M11P0171	29/11/2024	7501	0	7501	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225004266	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	PB/0500218/25-26	31/05/2025	22143	0	22143	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225004267	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	PB/0300229/24-25	31/03/2025	14773	0	14773	CORE-STEPS

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X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225004269	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	PB/0600181/24-25	29/06/2024	6684	0	6684	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225004270	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	1303/24-25	22/03/2025	29260	0	29260	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01090225004271	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	741/24-25	23/10/2024	13823	0	13823	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225004272	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	32972	03/01/2025	10906	0	10906	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090225004273	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	PA/C/GIMP/KSWD	10/07/2025	19650	0	19650	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225004274	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	PB/0600177/24-25	29/06/2024	16841	0	16841	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090225004275	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	PA/C/GIMP/BGWI	14/07/2025	17430	0	17430	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225004276	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	PA/C/GIMP/DPOD	10/07/2025	19695	0	19695	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090225004277	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	PA/C/GIMP/GRWI	14/07/2025	18345	0	18345	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225004278	18/07/2025	01090225700600	18/07/2025	0109250094	18/07/2025	14	11/04/2025	14465	0	14465	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004279	18/07/2025	01090225700601	18/07/2025	0109250094	18/07/2025	320445	16/07/2025	100000	0	100000	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225004280	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	338	19/06/2025	49462	0	49462	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004281	18/07/2025	01090225700620	22/07/2025	0109250096	22/07/2025	320446	16/07/2025	100000	0	100000	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004282	18/07/2025	01090225700632	24/07/2025	0109250099	24/07/2025	320447	16/07/2025	100000	0	100000	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01090225004283	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	158/25-26	03/05/2025	8855	0	8855	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004284	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	21823/04/25-26	29/04/2025	18188	0	18188	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004285	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	20128/01/24-25	09/01/2025	11724	0	11724	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225004286	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	475/24-25	05/08/2024	8401	0	8401	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090225004287	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	477/24-25	05/08/2024	3600	0	3600	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225004288	18/07/2025	01090225700606	18/07/2025	0109250094	18/07/2025	32836	23/09/2024	5847	0	5847	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225004289	18/07/2025	01090225700601	18/07/2025	0109250094	18/07/2025	0871283	11/07/2025	6000	0	6000	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090225004290	18/07/2025	01090225700601	18/07/2025	0109250094	18/07/2025	1	09/07/2025	4940	0	4940	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090225004292	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	183880002144	10/07/2025	1450	0	1450	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090225004293	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	061510079387	12/07/2025	18700	0	18700	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090225004294	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	170015594899	07/07/2025	112970	0	112970	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090225004295	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	170301963338	07/07/2025	1390	0	1390	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090225004296	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	173872547276	07/07/2025	840	0	840	CORE-STEPS

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X-II	LT173402546966	PAYMENT THROUGH CIPS	01090225004297	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	173402546966	07/07/2025	13500	0	13500	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090225004298	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	173251588254	06/07/2025	5780	0	5780	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090225004299	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	173933534709	07/07/2025	1770	0	1770	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090225004300	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	173240030006	06/07/2025	26020	0	26020	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090225004301	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	279940131370	12/07/2025	33220	0	33220	CORE-STEPS
X-II	KL ITECH SOLUTIONS	PAYMENT THROUGH CIPS	01090225004302	18/07/2025	01090225700602	18/07/2025	0109250094	18/07/2025	0893083	09/07/2025	5583	0	5583	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004303	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893283	18/07/2025	5700	0	5700	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004304	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893284	18/07/2025	5700	0	5700	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004305	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893286	18/07/2025	1000	0	1000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090225004306	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	714348	15/07/2025	10000	0	10000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004307	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893278	16/07/2025	13184	0	13184	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004308	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893279	16/07/2025	1648	0	1648	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004309	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893280	16/07/2025	412	0	412	CORE-STEPS
X-II	VEMULA SAI MANOJ	PAYMENT THROUGH CIPS	01090225004310	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893081	08/07/2025	35000	0	35000	CORE-STEPS
X-II	SANJAY KUMAR	PAYMENT THROUGH CIPS	01090225004311	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893082	08/07/2025	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004312	18/07/2025	01090225700603	18/07/2025	0109250094	18/07/2025	0893285	16/07/2025	1854	0	1854	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004313	18/07/2025	01090225700602	18/07/2025	0109250094	18/07/2025	0893282	18/07/2025	400	0	400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004314	18/07/2025	01090225700602	18/07/2025	0109250094	18/07/2025	0893281	18/07/2025	400	0	400	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090225004315	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	203690595361	11/07/2025	1400	0	1400	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090225004316	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	203690002548	11/07/2025	740	0	740	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090225004317	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	279940539174	12/07/2025	18530	0	18530	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090225004318	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	280070005355	09/07/2025	266440	0	266440	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090225004319	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	279947499763	11/07/2025	15910	0	15910	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004320	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0422342	23/05/2024	44063	0	44063	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004321	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0438405	19/11/2024	37287	0	37287	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004322	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0439054	29/11/2024	30675	0	30675	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004323	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0440865	23/12/2024	7830	0	7830	CORE-STEPS

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X-II	LT280070004596	PAYMENT THROUGH CIPS	01090225004324	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	280070004596	11/07/2025	810	0	810	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090225004325	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	279940112022	11/07/2025	1730	0	1730	CORE-STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090225004326	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	279130015543	13/07/2025	880	0	880	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090225004327	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	284460177853	10/07/2025	12940	0	12940	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090225004328	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	284460006889	07/07/2025	1070	0	1070	CORE-STEPS
X-II	CCCOR/RUNNING ROOM	PAYMENT THROUGH CIPS	01090225004329	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	0871287	18/07/2025	9170	0	9170	CORE-STEPS
X-II	CCCOR/LOBBY	PAYMENT THROUGH CIPS	01090225004330	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	0871286	18/07/2025	3556	0	3556	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090225004331	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	282030814172	09/07/2025	960	0	960	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090225004332	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	250170114031	09/07/2025	15890	0	15890	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090225004333	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	250570009415	09/07/2025	1460	0	1460	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090225004334	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	250570138908	09/07/2025	450	0	450	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090225004335	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	266511073464	10/07/2025	21040	0	21040	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090225004336	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	162350000011	09/07/2025	7790	0	7790	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225004337	18/07/2025	01090225700605	18/07/2025	0109250094	18/07/2025	162100009137	09/07/2025	5420	0	5420	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090225004338	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	114509-004	13/06/2025	31861	0	31861	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225004339	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	285	17/06/2025	21130	0	21130	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090225004340	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	1557493	06/05/2025	1500	0	1500	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004341	18/07/2025	01090225700604	18/07/2025	0109250094	18/07/2025	349462-011	15/07/2025	40000	0	40000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004342	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0432384	30/09/2024	33954	0	33954	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004343	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0437605	02/12/2024	49872	0	49872	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004344	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0420134	22/04/2024	48801	0	48801	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004345	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0436944	04/11/2024	28889	0	28889	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004346	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0438837	03/12/2024	35483	0	35483	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004347	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0447139	28/02/2025	8050	0	8050	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004348	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0439227	06/12/2024	13225	0	13225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004349	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0440405	16/12/2024	13225	0	13225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004350	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0432498	16/10/2024	44951	0	44951	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004351	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0438130	16/11/2024	36431	0	36431	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004352	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0437127	04/11/2024	5856	0	5856	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004353	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0440139	14/12/2024	7107	0	7107	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004354	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0425416	02/07/2024	182256	0	182256	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004355	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0437817	12/11/2024	19874	0	19874	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004356	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0437508	07/11/2024	11929	0	11929	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004357	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0425221	29/06/2024	26309	0	26309	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004358	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0437210	11/11/2024	14542	0	14542	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004359	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0435789	16/10/2024	33744	0	33744	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004360	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0437982	27/11/2024	27376	0	27376	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004361	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0438713	23/11/2024	15209	0	15209	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225004362	18/07/2025	01090225700607	18/07/2025	0109250094	18/07/2025	F0443846	22/01/2025	7830	0	7830	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225004363	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	DD/C&W/ FUEL IMP	16/07/2025	4000	0	4000	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225004364	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	PA/C/GIMP/AKRD	14/07/2025	19152	0	19152	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090225004365	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	20250701	08/07/2025	9810	0	9810	CORE-STEPS
X-II	GENERAL IMPREST OF RUNNING ROOM DAUND	PAYMENT THROUGH CIPS	01090225004366	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	42	15/06/2025	9136	0	9136	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090225004367	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444857	17/07/2025	287000	0	287000	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090225004368	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444858	17/07/2025	287000	0	287000	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225004369	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	2015	01/03/2025	4911	0	4911	CORE-STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090225004370	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444859	17/07/2025	287000	0	287000	CORE-STEPS
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090225004371	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444860	17/07/2025	287000	0	287000	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090225004372	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	RPF Barrack /MRJ	12/07/2025	5000	0	5000	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090225004373	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444862	17/07/2025	287000	0	287000	CORE-STEPS
X-II	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01090225004374	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444863	17/07/2025	287000	0	287000	CORE-STEPS
X-II	SAHYADRI STHAPATYA PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090225004375	21/07/2025	01090225700609	21/07/2025	0109250095	21/07/2025	444864	17/07/2025	287000	0	287000	CORE-STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090225004376	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444866	17/07/2025	148400	0	148400	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225004377	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	MRJ/GENERAL IMP	10/07/2025	5000	0	5000	CORE-STEPS

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X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090225004378	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444867	17/07/2025	148400	0	148400	CORE-STEPS
X-II	PANTRON AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225004379	21/07/2025	01090225700615	21/07/2025	0109250095	21/07/2025	111	06/01/2025	87600	0	87600	CORE-STEPS
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090225004380	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444869	17/07/2025	148400	0	148400	CORE-STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090225004381	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	170	10/05/2025	5000	0	5000	CORE-STEPS
X-II	SONI WATER SUPPLIERS-NANDED	PAYMENT THROUGH CIPS	01090225004382	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444870	17/07/2025	148400	0	148400	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090225004383	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	585	01/07/2025	5000	0	5000	CORE-STEPS
X-II	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090225004384	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444871	17/07/2025	204800	0	204800	CORE-STEPS
X-II	MANIYA CONSTRUCTION CO.-PUNE	PAYMENT THROUGH CIPS	01090225004385	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444875	17/07/2025	28200	0	28200	CORE-STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090225004386	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444876	17/07/2025	28200	0	28200	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090225004387	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	1577	15/01/2025	3000	0	3000	CORE-STEPS
X-II	RUDRA BUILDERS AND DEVELOPERS-SATARA	PAYMENT THROUGH CIPS	01090225004388	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444877	17/07/2025	28200	0	28200	CORE-STEPS
X-II	MANIYA CONSTRUCTION CO.-PUNE	PAYMENT THROUGH CIPS	01090225004389	21/07/2025	01090225700610	21/07/2025	0109250095	21/07/2025	444885	17/07/2025	35200	0	35200	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090225004390	21/07/2025	01090225700608	21/07/2025	0109250095	21/07/2025	349	16/06/2025	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090225004391	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	351	23/06/2025	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090225004392	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	978	07/03/2025	4732	0	4732	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225004393	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	57	05/07/2025	5000	0	5000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090225004394	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	3513	02/03/2025	5000	0	5000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090225004395	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	RPF/K9S/PA/08	05/07/2025	10000	0	10000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225004396	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	1297	05/07/2025	2000	0	2000	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090225004397	21/07/2025	01090225700613	21/07/2025	0109250095	21/07/2025	173459004019	08/07/2025	635590	0	635590	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225004398	21/07/2025	01090225700613	21/07/2025	0109250095	21/07/2025	173459006577	08/07/2025	816500	0	816500	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090225004399	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	RPF CHOWKI SLI	07/07/2025	3000	0	3000	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225004400	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	PA/ML/IMP/68	19/06/2025	19983	0	19983	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090225004401	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	General Imprest	12/07/2025	3311	0	3311	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090225004402	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	162440005632	09/07/2025	2720	0	2720	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090225004403	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	850710796410	11/07/2025	1000	0	1000	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090225004404	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	061518151559	12/07/2025	120	0	120	CORE-STEPS

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X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225004405	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	162357519888	13/07/2025	850	0	850	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090225004406	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	181043519403	13/07/2025	3580	0	3580	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090225004407	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	181131313491	13/07/2025	6710	0	6710	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225004408	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	R-854/24-25	07/01/2025	14106	0	14106	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225004409	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	RPF/DS/MRJ/20/25	02/07/2025	37221	0	37221	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225004410	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	RPF/DS/MRJ/20/25	02/07/2025	4805	0	4805	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225004411	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	RPF/DS/MRJ/20/25	02/07/2025	2000	0	2000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090225004412	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	RPF/DS/PA/07/25	13/07/2025	9921	0	9921	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090225004413	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	RPF/DS/PA/08/25	13/07/2025	4996	0	4996	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225004414	21/07/2025	01090225700612	21/07/2025	0109250095	21/07/2025	320443	10/07/2025	112550	0	112550	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090225004415	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	RPF/DS/PA/05/25	13/07/2025	24035	0	24035	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090225004416	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	10254	15/06/2025	4980	0	4980	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090225004417	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	181133519381	13/07/2025	2420	0	2420	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090225004418	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	170014508808	13/07/2025	4770	0	4770	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090225004419	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	170016369864	12/07/2025	147060	0	147060	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090225004420	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	170148926771	11/07/2025	30640	0	30640	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090225004421	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	183871382279	09/07/2025	53720	0	53720	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090225004422	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	170147223369	09/07/2025	91940	0	91940	CORE-STEPS
X-II	LT 170253003319	PAYMENT THROUGH CIPS	01090225004423	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	170253003319	08/07/2025	36390	0	36390	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090225004424	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	173988506062	09/07/2025	870	0	870	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090225004425	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	171511958805	09/07/2025	900	0	900	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090225004426	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	170274167591	09/07/2025	5070	0	5070	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090225004427	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	160234911136	13/07/2025	499620	0	499620	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090225004428	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	187081378137	10/07/2025	1400	0	1400	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225004429	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	IMPREST	17/07/2025	96250	0	96250	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090225004430	21/07/2025	01090225700611	21/07/2025	0109250095	21/07/2025	42798	01/03/2025	5000	0	5000	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090225004431	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	186841450911	10/07/2025	6910	0	6910	CORE-STEPS

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X-II	LT186840002591	PAYMENT THROUGH CIPS	01090225004432	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	186840002591	10/07/2025	33450	0	33450	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225004433	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	165238003821	15/07/2025	14800	0	14800	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090225004434	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	186841510387	10/07/2025	4210	0	4210	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090225004435	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	850710083413	15/07/2025	19650	0	19650	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225004436	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	850710198636	15/07/2025	55380	0	55380	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090225004437	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	197420052756	14/07/2025	7280	0	7280	CORE-STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090225004438	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	279950004562	14/07/2025	1030	0	1030	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090225004439	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	181040048558	07/07/2025	1100	0	1100	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090225004440	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	181092171595	08/07/2025	122370	0	122370	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090225004441	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	203520123341	13/07/2025	62990	0	62990	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090225004442	21/07/2025	01090225700614	21/07/2025	0109250095	21/07/2025	181033519430	07/07/2025	2820	0	2820	CORE-STEPS
X-II	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090225004443	21/07/2025	01090225700615	21/07/2025	0109250095	21/07/2025	PTC/13/25-26	29/06/2025	1372292	23260	1349032	CORE-STEPS
X-II	SSE TRD YEOLA	PAYMENT THROUGH CIPS	01090225004444	21/07/2025	01090225700616	21/07/2025	0109250095	21/07/2025	SSE/TRD/YL/04	12/04/2025	3999	0	3999	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225004445	21/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	259	02/01/2025	11390	0	11390	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090225004446	22/07/2025	01090225700617	22/07/2025	0109250096	22/07/2025	C27E252600104781	02/07/2025	4957	0	4957	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090225004447	22/07/2025	01090225700618	22/07/2025	0109250096	22/07/2025	WMHEPR260030486	06/07/2025	6269	0	6269	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225004448	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	71	10/07/2025	14871	0	14871	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225004449	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	7858	10/05/2025	18000	0	18000	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090225004450	22/07/2025	01090225700619	22/07/2025	0109250096	22/07/2025	NIL	14/07/2025	5913	0	5913	CORE-STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090225004451	22/07/2025	01090225700620	22/07/2025	0109250096	22/07/2025	INV007449HI10511	13/11/2024	977	0	977	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090225004452	22/07/2025	01090225700620	22/07/2025	0109250096	22/07/2025	CBWT/PMC/14633	30/06/2025	7036	0	7036	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225004453	22/07/2025	01090225700620	22/07/2025	0109250096	22/07/2025	05 IMP	16/07/2025	19816	0	19816	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225004454	22/07/2025	01090225700620	22/07/2025	0109250096	22/07/2025	BLO2400017799	18/10/2024	17991	0	17991	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090225004455	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	DD/C&W/HYDRA CRA	16/07/2025	9000	0	9000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004456	22/07/2025	01090225700621	22/07/2025	0109250096	22/07/2025	TTM Imprest	22/07/2025	852232	0	852232	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004457	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	1028	16/07/2025	150000	0	150000	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225004458	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	ANJ/M/25-26/105	02/06/2025	20106	0	20106	CORE-STEPS

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X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01090225004459	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	32970	03/01/2025	13919	0	13919	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225004460	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	33076	22/04/2025	29058	0	29058	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225004461	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	SUN/25-26/87	17/04/2025	2932	0	2932	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225004462	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	DD/C&W/ADME IMPR	16/07/2025	7407	0	7407	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004463	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	22326/05/25-26	31/05/2025	12094	0	12094	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004464	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	ANJ/M/25-26/110	02/06/2025	7418	0	7418	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225004465	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	SUN/25-26/88	17/04/2025	13103	0	13103	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004466	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	22323/05/25-26	31/05/2025	4636	0	4636	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01090225004467	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	1302/24-25	22/03/2025	27987	0	27987	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225004468	22/07/2025	01090225700623	22/07/2025	0109250096	22/07/2025	22324/05/25-26	31/05/2025	25149	0	25149	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090225004469	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	DD/C&W/GENE IMPR	16/07/2025	6306	0	6306	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090225004470	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	DD/C&W/140T/IMP	11/07/2025	9606	0	9606	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225004471	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	2056	16/12/2024	11720	0	11720	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004472	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	HSD/EM/DD/38	11/06/2025	40000	0	40000	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225004473	22/07/2025	01090225700624	22/07/2025	0109250096	22/07/2025	20	27/04/2025	13897	0	13897	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004474	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	114515-010	14/07/2025	55125	0	55125	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225004475	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	L/TR/PA/IMP/504	11/07/2025	5500	0	5500	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090225004476	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	IMPREST BILL	11/07/2025	5000	0	5000	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090225004477	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	IMPREST BILL	11/07/2025	23000	0	23000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225004478	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	FUEL IMPREST	12/07/2025	6000	0	6000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225004479	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	39/IMPREST	10/07/2025	9891	0	9891	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090225004480	23/07/2025	01090225700625	23/07/2025	0109250098	23/07/2025	795954	22/07/2025	3000	0	3000	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004481	23/07/2025	01090225700626	23/07/2025	0109250098	23/07/2025	WMHEPR260030465	06/07/2025	18265	0	18265	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004482	23/07/2025	01090225700626	23/07/2025	0109250098	23/07/2025	WMHEPR26003046-1	06/07/2025	15844.42	0.42	15844	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090225004483	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	1240	15/05/2025	8000	0	8000	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004484	23/07/2025	01090225700626	23/07/2025	0109250098	23/07/2025	WMHEPR26003046-3	06/07/2025	17050	0	17050	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004485	23/07/2025	01090225700626	23/07/2025	0109250098	23/07/2025	WMHEPR26003046-2	06/07/2025	16395.08	0.08	16395	CORE-STEPS

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X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225004486	23/07/2025	01090225700626	23/07/2025	0109250098	23/07/2025	WMHEPR26003046-4	06/07/2025	5900.97	0.97	5900	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090225004487	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	181060057511	07/07/2025	20290	0	20290	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090225004488	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	187720002461	13/07/2025	1980	0	1980	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090225004489	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	43368	03/05/2025	5000	0	5000	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090225004490	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	211240092841	13/07/2025	930	0	930	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090225004491	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	198400075438	13/07/2025	1640	0	1640	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090225004492	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	170147824826	06/07/2025	58010	0	58010	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090225004493	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	RPF/DS/PA/05/25	13/07/2025	60568	0	60568	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090225004494	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	182041965925	10/07/2025	1560	0	1560	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225004495	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	061518151435	12/07/2025	230	0	230	CORE-STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090225004496	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	165230003113	15/07/2025	730	0	730	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090225004497	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	165230001251	15/07/2025	1900	0	1900	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225004498	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	061510777165	15/07/2025	1360	0	1360	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090225004499	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	061710002079	15/07/2025	60	0	60	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090225004500	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	187191573628	14/07/2025	1080	0	1080	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090225004501	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	187191573610	14/07/2025	1310	0	1310	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090225004502	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	198400138235	14/07/2025	24360	0	24360	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090225004503	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	198404184053	14/07/2025	1450	0	1450	CORE-STEPS
X-II	LT187191449790	PAYMENT THROUGH CIPS	01090225004504	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	187191449790	14/07/2025	460	0	460	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090225004505	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	186841446999	12/07/2025	1600	0	1600	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090225004506	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	173940002836	08/07/2025	670	0	670	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090225004507	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	RPF/DS/PA/08/25	13/07/2025	4944	0	4944	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090225004508	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	RPF/DS/PA/07/25	13/07/2025	9870	0	9870	CORE-STEPS
X-II	LT173450395333	PAYMENT THROUGH CIPS	01090225004509	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	173450395333	08/07/2025	38290	0	38290	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAYT	PAYMENT THROUGH CIPS	01090225004510	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	153248000393	11/07/2025	19250	0	19250	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090225004511	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	153240003237	15/07/2025	16890	0	16890	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225004512	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	153030207263	11/07/2025	1300	0	1300	CORE-STEPS

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X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090225004513	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	114	03/02/2025	11879	0	11879	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090225004514	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	153010007306	13/07/2025	650	0	650	CORE-STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090225004515	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	153010005443	13/07/2025	4810	0	4810	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090225004516	23/07/2025	01090225700628	23/07/2025	0109250098	23/07/2025	250070011332	17/07/2025	1130	0	1130	CORE-STEPS
X-II	SM CHITALI	PAYMENT THROUGH CIPS	01090225004517	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	288	25/02/2025	9999	0	9999	CORE-STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090225004518	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	161	30/05/2025	3580	0	3580	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090225004519	23/07/2025	01090225700626	23/07/2025	0109250098	23/07/2025	2527101679	24/06/2025	118000	0	118000	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090225004520	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	76	04/06/2025	10000	0	10000	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090225004521	23/07/2025	01090225700627	23/07/2025	0109250098	23/07/2025	791	27/06/2025	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090225004522	23/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	385	26/06/2025	10000	0	10000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225004523	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	DQM/Pune/25	21/07/2025	6000	0	6000	CORE-STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090225004524	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	S/37/Imprestcash	14/07/2025	1056	0	1056	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090225004525	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	S/38/GenImprest	11/07/2025	17948	0	17948	CORE-STEPS
X-II	SM AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225004526	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	238	01/02/2025	21900	0	21900	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090225004527	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	168	30/12/2024	24857	0	24857	CORE-STEPS
X-II	SM AKOLNER	PAYMENT THROUGH CIPS	01090225004528	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	17662	19/01/2025	9900	0	9900	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090225004529	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	086	14/06/2025	19895	0	19895	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090225004530	24/07/2025	01090225700629	24/07/2025	0109250099	24/07/2025	676195	11/07/2025	1998	0	1998	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225004531	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	605806211228213	21/06/2025	37263	0	37263	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004532	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	225050-010	22/07/2025	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004533	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	248	16/07/2025	45000	0	45000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225004534	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	43977	29/05/2025	17984	0	17984	CORE-STEPS
X-II	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090225004535	24/07/2025	01090225700630	24/07/2025	0109250099	24/07/2025	0889193	22/07/2025	25678	0	25678	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090225004536	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	imprest	15/07/2025	9801	0	9801	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090225004537	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	847	02/01/2025	3000	0	3000	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090225004538	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	339	01/07/2025	1000	0	1000	CORE-STEPS
X-II	CCCOR/RUNNING ROOM/PUNTAMBA	PAYMENT THROUGH CIPS	01090225004539	24/07/2025	01090225700631	24/07/2025	0109250099	24/07/2025	0970	22/01/2025	9862	0	9862	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004541	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	10142	13/02/2024	184537	0	184537	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004542	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	5923	01/10/2024	52883	0	52883	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004543	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	6729	30/10/2024	23002	0	23002	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004544	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	2794	28/06/2024	29788	0	29788	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090225004545	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	4745	02/05/2025	4990	0	4990	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004546	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	2928	03/07/2024	30506	0	30506	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004548	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	803	27/04/2024	24103	0	24103	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004549	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	757	26/04/2024	11672	0	11672	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090225004550	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	SSE/C&W/SNSI	10/07/2025	2500	0	2500	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004551	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	5745	29/09/2023	15113	0	15113	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004552	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	7456	23/11/2023	14002	0	14002	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004553	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	4586	25/08/2023	15772	0	15772	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004554	25/07/2025	01090225700633	25/07/2025	0109250100	25/07/2025	6929	06/11/2023	7800	0	7800	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090225004555	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	DD/C&W/ROAD ART	22/07/2025	13905	0	13905	CORE-STEPS
X-II	RAGHU NANDAN GUPTA	PAYMENT THROUGH CIPS	01090225004556	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893148	21/07/2025	671	0	671	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090225004557	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893149	23/07/2025	15000	0	15000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004558	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0870456	16/07/2025	3497	0	3497	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004559	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893289	24/07/2025	400	0	400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004560	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893287	23/07/2025	6000	0	6000	CORE-STEPS
X-II	CCCOR/FUEL /PUNTAMBA	PAYMENT THROUGH CIPS	01090225004561	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	53844	07/03/2025	7980	0	7980	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004562	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893288	24/07/2025	6000	0	6000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004563	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893290	24/07/2025	3300	0	3300	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004564	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893291	24/07/2025	16000	0	16000	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225004565	25/07/2025	01090225700635	25/07/2025	0109250100	25/07/2025	0893147	18/07/2025	6631	0	6631	CORE-STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090225004566	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	01	12/01/2025	11046	0	11046	CORE-STEPS
X-II	CYM DAUND	PAYMENT THROUGH CIPS	01090225004567	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	715	06/02/2025	5000	0	5000	CORE-STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090225004568	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	01	15/01/2025	9918	0	9918	CORE-STEPS

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X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090225004570	25/07/2025	01090225700634	25/07/2025	0109250100	25/07/2025	7348	02/01/2025	11530	0	11530	CORE-STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090225004571	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	1788	05/02/2025	24948	0	24948	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090225004572	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	941	04/06/2025	9950	0	9950	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090225004573	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	2042	13/06/2025	14972	0	14972	CORE-STEPS
X-II	SM DAUND	PAYMENT THROUGH CIPS	01090225004575	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	1866	01/08/2024	13412	0	13412	CORE-STEPS
X-II	SM KOPARGAON	PAYMENT THROUGH CIPS	01090225004576	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	1415	02/01/2025	24408	0	24408	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004577	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	5344	22/04/2024	19137	0	19137	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004578	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	4776	03/09/2024	24868	0	24868	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004579	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	2421	18/06/2024	2738	0	2738	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004580	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	9306	18/01/2024	31550	0	31550	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004581	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	3601	27/07/2023	88028	0	88028	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004582	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	6722	30/10/2023	18520	0	18520	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004583	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	2860	01/07/2024	10439	0	10439	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004584	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	3875	01/08/2024	29934	0	29934	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004585	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	8342	19/12/2023	236644	0	236644	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004586	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	4971	04/09/2024	12822	0	12822	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090225004587	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	pa/p/svjr	30/06/2025	10998	0	10998	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004588	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	2710	26/06/2024	15183	0	15183	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225004590	25/07/2025	01090225700637	25/07/2025	0109250100	25/07/2025	5892	02/10/2023	38968	0	38968	CORE-STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090225004591	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	L/TR/MRJ/Imprest	04/07/2025	2935	0	2935	CORE-STEPS
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01090225004592	25/07/2025	01090225700638	25/07/2025	0109250100	25/07/2025	447690	25/07/2025	188900	0	188900	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225004593	25/07/2025	01090225700636	25/07/2025	0109250100	25/07/2025	SSE/PWAY/TGN/IMP	14/07/2025	9980	0	9980	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090225004594	28/07/2025	01090225700644	28/07/2025	0109250101	28/07/2025	700994	23/07/2025	47200	0	47200	CORE-STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225004595	28/07/2025	01090225700644	28/07/2025	0109250101	28/07/2025	2025-26-029	14/07/2025	35000	0	35000	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090225004596	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	Imprest	27/04/2025	16797	0	16797	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225004597	28/07/2025	01090225700644	28/07/2025	0109250101	28/07/2025	320449	16/07/2025	17500	0	17500	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090225004598	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	SPIC & RA	04/04/2025	4924	0	4924	CORE-STEPS

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X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225004599	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	51018	03/04/2025	995	0	995	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090225004600	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	CDO/PA/FUEL/Impr	21/07/2025	4800	0	4800	CORE-STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090225004601	28/07/2025	01090225700644	28/07/2025	0109250101	28/07/2025	2025/tent/04	16/06/2025	977630	16570	961060	CORE-STEPS
X-II	ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE	PAYMENT THROUGH CIPS	01090225004602	28/07/2025	01090225700644	28/07/2025	0109250101	28/07/2025	0891239	16/07/2025	25800	0	25800	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225004603	28/07/2025	01090225700644	28/07/2025	0109250101	28/07/2025	865	25/06/2025	18200	0	18200	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225004605	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	PA/Mech/Fuel/IMP	24/07/2025	5661	0	5661	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004606	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	HSD/EM/DD/39	24/07/2025	40000	0	40000	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225004607	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	CHI/MRJ/FUEL/25	23/07/2025	2500	0	2500	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225004608	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	129	26/05/2025	2760	0	2760	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004609	28/07/2025	01090225700639	28/07/2025	0109250101	28/07/2025	0870455	16/07/2025	2006	0	2006	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004610	28/07/2025	01090225700639	28/07/2025	0109250101	28/07/2025	0870458	16/07/2025	2919	0	2919	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004611	28/07/2025	01090225700639	28/07/2025	0109250101	28/07/2025	0870457	16/07/2025	735	0	735	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090225004612	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	arme scale-1/pa	13/07/2025	15574	0	15574	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090225004613	28/07/2025	01090225700639	28/07/2025	0109250101	28/07/2025	511/2025-26/6	15/07/2025	18322	0	18322	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225004614	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	CHI/MRJ/GEN/2025	23/07/2025	7500	0	7500	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090225004615	28/07/2025	01090225700640	28/07/2025	0109250101	28/07/2025	3	20/06/2025	29499	0	29499	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225004616	28/07/2025	01090225700660	30/07/2025	0109250104	30/07/2025	PA/M/GENL IMP	21/07/2025	54941	0	54941	CORE-STEPS
X-II	MAHARAJA FURNITURE	PAYMENT THROUGH CIPS	01090225004617	28/07/2025	01090225700642	28/07/2025	0109250101	28/07/2025	160	09/07/2025	31279.44	313.44	30966	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004618	28/07/2025	01090225700641	28/07/2025	0109250101	28/07/2025	TMM	28/07/2025	853574	0	853574	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/WORKS/ANG	PAYMENT THROUGH CIPS	01090225004620	28/07/2025	01090225700643	28/07/2025	0109250101	28/07/2025	T6875	01/12/2024	11107	0	11107	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090225004621	28/07/2025	01090225700643	28/07/2025	0109250101	28/07/2025	52/Imprest	09/07/2025	3894	0	3894	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090225004623	28/07/2025	01090225700643	28/07/2025	0109250101	28/07/2025	pa/p/store	28/07/2025	19750	0	19750	CORE-STEPS
X-II	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	01090225004624	28/07/2025	01090225700654	30/07/2025	0109250104	30/07/2025	T-115	21/07/2025	49088	491	48597	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225004625	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	BHRIP 24218756	17/04/2024	24936	0	24936	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225004626	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	BHRIP 24209286	14/02/2024	10451	0	10451	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004627	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	34867	13/02/2024	42513	0	42513	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225004628	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	BHRIP 24204180	11/01/2024	41528	0	41528	CORE-STEPS

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X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004629	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	7971	02/07/2024	14183	0	14183	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004630	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	34125	07/02/2024	10546	0	10546	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004631	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	16224	02/09/2023	16188	0	16188	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004632	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	21497	20/10/2023	16119	0	16119	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004633	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	25352	30/11/2023	6270	0	6270	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225004634	28/07/2025	01090225700645	28/07/2025	0109250101	28/07/2025	BHRIP 24206074	23/01/2024	123107	0	123107	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090225004635	29/07/2025	01090225700646	29/07/2025	0109250102	29/07/2025	GENL/IMP/DEHR/24	16/12/2024	4994	0	4994	CORE-STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090225004636	29/07/2025	01090225700646	29/07/2025	0109250102	29/07/2025	SSE/TRD/DD/07	22/07/2025	4000	0	4000	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225004637	29/07/2025	01090225700649	29/07/2025	0109250102	29/07/2025	GENERAL IMPREST	25/07/2025	59934	0	59934	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090225004638	29/07/2025	01090225700649	29/07/2025	0109250102	29/07/2025	0891601	24/07/2025	4000	0	4000	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225004639	29/07/2025	01090225700646	29/07/2025	0109250102	29/07/2025	ADEE/TRD/ANG/08	23/07/2025	4000	0	4000	CORE-STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090225004640	29/07/2025	01090225700648	29/07/2025	0109250102	29/07/2025	2025/Tent/08	24/07/2025	2114974	35848	2079126	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090225004641	29/07/2025	01090225700646	29/07/2025	0109250102	29/07/2025	874	02/01/2025	3000	0	3000	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090225004642	29/07/2025	01090225700646	29/07/2025	0109250102	29/07/2025	PA.Med.FSO.Impre	26/07/2025	18634	0	18634	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090225004644	29/07/2025	01090225700646	29/07/2025	0109250102	29/07/2025	2025/26/4	30/06/2025	17454	0	17454	CORE-STEPS
X-II	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225004646	29/07/2025	01090225700647	29/07/2025	0109250102	29/07/2025	FGFOT25026076	19/04/2025	849999.02	15257.02	834742	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090225004647	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	168	30/06/2025	16107	0	16107	CORE-STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090225004648	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	449	10/02/2025	16346	0	16346	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090225004649	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	395	14/05/2025	10900	0	10900	CORE-STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090225004650	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	3499	23/01/2025	14442	0	14442	CORE-STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090225004651	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	6560	12/02/2025	14997	0	14997	CORE-STEPS
X-II	SM YEOLA	PAYMENT THROUGH CIPS	01090225004652	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	01	09/01/2025	15660	0	15660	CORE-STEPS
X-II	SM SAINAGAR	PAYMENT THROUGH CIPS	01090225004653	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	667	14/12/2024	20973	0	20973	CORE-STEPS
X-II	SM VISAPUR	PAYMENT THROUGH CIPS	01090225004655	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	01	02/12/2024	14094	0	14094	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004656	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	22352	31/10/2023	130514	0	130514	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004657	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	24593	19/12/2024	59930	0	59930	CORE-STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090225004658	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	408	02/02/2025	17695	0	17695	CORE-STEPS

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X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004659	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	14470	07/09/2024	23353	0	23353	CORE-STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090225004660	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	01	30/01/2025	9994	0	9994	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004661	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	21708	23/10/2023	55727	0	55727	CORE-STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090225004662	29/07/2025	01090225700650	29/07/2025	0109250102	29/07/2025	04	01/02/2025	9918	0	9918	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004663	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	25223	27/12/2024	28507	0	28507	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004664	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	1284	17/04/2024	110271	0	110271	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004665	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	27140	14/12/2023	18326	0	18326	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004666	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	16032	23/09/2024	8095	0	8095	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004667	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	25389	29/12/2024	3480	0	3480	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004668	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	20613	12/10/2023	78041	0	78041	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004669	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	23501	07/12/2024	19679	0	19679	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225004670	29/07/2025	01090225700651	29/07/2025	0109250102	29/07/2025	23500	07/12/2024	8334	0	8334	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090225004671	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	182040001761	08/07/2025	580	0	580	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225004672	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	164770012646	13/07/2025	2920	0	2920	CORE-STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090225004673	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	267090009733	16/07/2025	920	0	920	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225004674	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	165180109381	17/07/2025	760	0	760	CORE-STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225004675	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	165188315088	17/07/2025	690	0	690	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090225004676	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	061510777912	17/07/2025	900	0	900	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225004677	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	850710664017	18/07/2025	330	0	330	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225004679	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	850710664297	18/07/2025	310	0	310	CORE-STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225004680	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	850710673164	18/07/2025	940	0	940	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090225004681	29/07/2025	01090225700652	29/07/2025	0109250102	29/07/2025	186840002582	10/07/2025	120	0	120	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090225004683	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	173797501427	13/07/2025	1080	0	1080	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090225004684	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	170161243127	13/07/2025	57320	0	57320	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090225004685	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	170272101038	12/07/2025	480	0	480	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090225004686	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	186840579073	12/07/2025	540	0	540	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090225004687	30/07/2025	01090225700653	30/07/2025	0109250104	30/07/2025	046	30/06/2025	9510	0	9510	CORE-STEPS

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X-II	LT186841457869	PAYMENT THROUGH CIPS	01090225004688	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	186841457869	12/07/2025	1810	0	1810	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090225004689	30/07/2025	01090225700653	30/07/2025	0109250104	30/07/2025	DW25/227338	25/06/2025	30174	0	30174	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090225004690	30/07/2025	01090225700653	30/07/2025	0109250104	30/07/2025	DW25/227339	25/06/2025	29803	0	29803	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004691	30/07/2025	01090225700653	30/07/2025	0109250104	30/07/2025	0893292	25/07/2025	5700	0	5700	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004692	30/07/2025	01090225700653	30/07/2025	0109250104	30/07/2025	0893294	25/07/2025	1670	0	1670	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225004693	30/07/2025	01090225700653	30/07/2025	0109250104	30/07/2025	0893293	25/07/2025	842	0	842	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090225004694	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	203890001325	16/07/2024	1020	0	1020	CORE-STEPS
X-II	LT190531619246	PAYMENT THROUGH CIPS	01090225004695	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	190531619246	18/07/2025	11630	0	11630	CORE-STEPS
X-II	LT190531618975	PAYMENT THROUGH CIPS	01090225004696	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	190531618975	18/07/2025	340	0	340	CORE-STEPS
X-II	LT190531619009	PAYMENT THROUGH CIPS	01090225004697	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	190531619009	18/07/2025	360	0	360	CORE-STEPS
X-II	LT190531618983	PAYMENT THROUGH CIPS	01090225004698	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	190531618983	18/07/2025	330	0	330	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225004699	30/07/2025	01090225700656	30/07/2025	0109250104	30/07/2025	05 IMP	28/07/2025	19985	0	19985	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225004700	30/07/2025	01090225700656	30/07/2025	0109250104	30/07/2025	13	14/05/2025	14230	0	14230	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225004701	30/07/2025	01090225700656	30/07/2025	0109250104	30/07/2025	DQM/Pune/25	28/07/2025	6000	0	6000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225004702	30/07/2025	01090225700656	30/07/2025	0109250104	30/07/2025	PA/Mech/Imp	24/07/2025	6981	0	6981	CORE-STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090225004703	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	187681912048	19/07/2025	1910	0	1910	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090225004704	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	203520000311	21/07/2025	870	0	870	CORE-STEPS
X-II	LT203521687141	PAYMENT THROUGH CIPS	01090225004705	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	203521687141	19/07/2025	290	0	290	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090225004706	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	250020097929	18/07/2025	470	0	470	CORE-STEPS
X-II	LT203521687132	PAYMENT THROUGH CIPS	01090225004707	30/07/2025	01090225700658	30/07/2025	0109250104	30/07/2025	203521687132	19/07/2025	370	0	370	CORE-STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090225004709	30/07/2025	01090225700660	30/07/2025	0109250104	30/07/2025	1126	03/05/2025	42404	0	42404	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225004710	30/07/2025	01090225700655	30/07/2025	0109250104	30/07/2025	SSTW/IBILLNo. 09	26/07/2025	19835	0	19835	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090225004711	30/07/2025	01090225700655	30/07/2025	0109250104	30/07/2025	SI/IMP/2025/04	16/07/2025	73098	0	73098	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225004712	30/07/2025	01090225700657	30/07/2025	0109250104	30/07/2025	C27E252600133519	01/07/2025	253667.35	9373.35	244294	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090225004714	30/07/2025	01090225700657	30/07/2025	0109250104	30/07/2025	MF2627I006595378	27/07/2025	173535.1	3471.1	170064	CORE-STEPS
X-II	NAND ENTERPRISES KARAD	PAYMENT THROUGH CIPS	01090225004715	30/07/2025	01090225700657	30/07/2025	0109250104	30/07/2025	INV006160HI05966	13/03/2025	4052.99	0.99	4052	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090225004716	30/07/2025	01090225700657	30/07/2025	0109250104	30/07/2025	INV004797HI09802	29/03/2025	4131.46	0.46	4131	CORE-STEPS

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X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225004717	30/07/2025	01090225700659	30/07/2025	0109250104	30/07/2025	449251	30/07/2025	226800	0	226800	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090225004718	30/07/2025	01090225700664	31/07/2025	0109250105	31/07/2025	170019006401	03/07/2025	642500	0	642500	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090225004719	30/07/2025	01090225700660	30/07/2025	0109250104	30/07/2025	87654	07/07/2025	15000	0	15000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225004720	30/07/2025	01090225700660	30/07/2025	0109250104	30/07/2025	035	25/07/2025	60000	0	60000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225004721	30/07/2025	01090225700660	30/07/2025	0109250104	30/07/2025	365816-001	29/07/2025	40000	0	40000	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090225004723	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	SSE(C&W)PA GEN S	15/07/2025	99679	0	99679	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090225004724	31/07/2025	01090225700661	31/07/2025	0109250105	31/07/2025	G-211	28/07/2025	25000	0	25000	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090225004725	31/07/2025	01090225700661	31/07/2025	0109250105	31/07/2025	ADFM/IRICEN/PUNE	30/07/2025	500	0	500	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090225004727	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	S-11/Imprest/HSD	24/07/2025	10000	0	10000	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090225004728	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	0083	19/01/2025	9975	0	9975	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090225004729	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	2125	05/05/2025	8000	0	8000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090225004730	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	IPF/Loni/CR-27/G	17/07/2025	5000	0	5000	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090225004731	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	45645	10/06/2025	5000	0	5000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090225004732	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	4060	03/05/2025	5000	0	5000	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090225004733	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	IPF/RPF/KOP/E-17	16/07/2025	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225004734	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	IPF/RPF/KOP/E-17	16/07/2025	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090225004735	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	IPF/DSCR/GI	24/07/2025	5000	0	5000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225004736	31/07/2025	01090225700662	31/07/2025	0109250105	31/07/2025	RPF/IMPREST/KOV	23/07/2025	2000	0	2000	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225004738	31/07/2025	01090225700665	31/07/2025	0109250105	31/07/2025	7414	18/06/2025	19070	0	19070	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225004739	31/07/2025	01090225700665	31/07/2025	0109250105	31/07/2025	IMPREST	29/07/2025	93928	0	93928	CORE-STEPS
X-II	SSE TRD JJR	PAYMENT THROUGH CIPS	01090225004740	31/07/2025	01090225700665	31/07/2025	0109250105	31/07/2025	TRD/JJR	25/06/2025	4910	0	4910	CORE-STEPS
X-II	CCCOR /LOBBY/PUNTAMBA	PAYMENT THROUGH CIPS	01090225004741	31/07/2025	01090225700665	31/07/2025	0109250105	31/07/2025	116	15/10/2024	962	0	962	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225004742	31/07/2025	01090225700665	31/07/2025	0109250105	31/07/2025	85	18/06/2025	9828	0	9828	CORE-STEPS
X-II	NEW SANJAY ELECTRICALS & MANDAP DECORATION	PAYMENT THROUGH CIPS	01090225004743	31/07/2025	01090225700666	31/07/2025	0109250105	31/07/2025	101	22/06/2025	403560	6840	396720	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000671	01/07/2025	01090325700079	01/07/2025	0109250080	01/07/2025	25-26/0145	29/04/2025	3675	4	3671	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000672	01/07/2025	01090325700079	01/07/2025	0109250080	01/07/2025	24-25/2062	25/02/2025	9464	104	9360	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000673	01/07/2025	01090325700079	01/07/2025	0109250080	01/07/2025	24-25/1970	14/02/2025	3982	44	3938	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000675	01/07/2025	01090325700079	01/07/2025	0109250080	01/07/2025	24-25/1968	14/02/2025	3318	235	3083	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000676	01/07/2025	01090325700079	01/07/2025	0109250080	01/07/2025	24-25/1969	14/02/2025	4435	314	4121	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000677	01/07/2025	01090325700079	01/07/2025	0109250080	01/07/2025	24-25/1974	14/02/2025	2301	2	2299	CORE-STEPS
SBS	SAFE PRO FIRE SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090325000678	01/07/2025	01090325700080	01/07/2025	0109250080	01/07/2025	3901/25-26	26/05/2025	333000	5645	327355	CORE-STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01090325000679	01/07/2025	01090325700080	01/07/2025	0109250080	01/07/2025	KIC/032/25-26	06/06/2025	25370	25	25345	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000680	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2060	25/02/2025	22575	23	22552	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000681	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2061	25/02/2025	10710	11	10699	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000682	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2059	25/02/2025	19950	20	19930	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000683	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2056	25/02/2025	2116	34	2082	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000684	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/1977	14/02/2025	2240	2	2238	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000685	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/1975	14/02/2025	3696	4	3692	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000686	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/1976	14/02/2025	1770	2	1768	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000687	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2057	25/02/2025	3052	3	3049	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000688	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2058	25/02/2025	3717	4	3713	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000689	02/07/2025	01090325700081	02/07/2025	0109250081	02/07/2025	24-25/2133	06/03/2025	4368	157	4211	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000690	02/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	24-25/2126	06/03/2025	17638	1605	16033	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090325000691	02/07/2025	01090325700083	03/07/2025	0109250082	03/07/2025	2526001257	30/04/2025	89680	90	89590	CORE-STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01090325000692	02/07/2025	01090325700082	02/07/2025	0109250081	02/07/2025	PES/25-26/261	21/05/2025	74505	75	74430	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000693	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	N/331	05/05/2025	166600	3142	163458	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000694	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	MSF0041	07/05/2025	25189	25	25164	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000695	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	MSF0052	07/05/2025	4256	4	4252	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000696	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	MSF0047	07/05/2025	3647	4	3643	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000697	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	AP/2526/0386	03/06/2025	5902	6	5896	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000698	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	AP/2526/0473	05/06/2025	3024	215	2809	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000699	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	AP/2526/0451	05/06/2025	12720	241	12479	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000700	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	AP/2526/0484	05/06/2025	3463	3	3460	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000701	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	25SA001153	11/06/2025	41227	1768	39459	CORE-STEPS

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SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000702	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	SA-00403	02/06/2025	14112	14	14098	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000703	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	U/254	09/06/2025	1613	2	1611	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090325000705	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	25AG00175	31/05/2025	38377	686	37691	CORE-STEPS
SBS	NAVRANG INTERPACK-CHENNAI	PAYMENT THROUGH CIPS	01090325000706	03/07/2025	01090325700085	04/07/2025	0109250083	04/07/2025	NIP/86/25-26	07/06/2025	83160	0	83160	CORE-STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01090325000707	03/07/2025	01090325700085	04/07/2025	0109250083	04/07/2025	GST/0220	08/06/2025	174562.5	3500.5	171062	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000708	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	24-25/2264	20/03/2025	2184	89	2095	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000709	03/07/2025	01090325700084	03/07/2025	0109250082	03/07/2025	24-25/2303	27/03/2025	2687	124	2563	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000710	03/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2125	06/03/2025	1848	168	1680	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000711	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/1972	14/02/2025	11647	12	11635	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000712	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/1057	28/09/2024	4925	5	4920	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000714	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2134	06/03/2025	1456	52	1404	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000715	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2127	06/03/2025	1792	110	1682	CORE-STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090325000716	04/07/2025	01090325700087	04/07/2025	0109250083	04/07/2025	PE/2025-26/28	27/05/2025	69030	69	68961	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000717	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	AP/2526/0340	28/05/2025	12392.69	233.69	12159	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000718	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	SE-25-26/1540	05/06/2025	5523.84	6.84	5517	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000719	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2128	06/03/2025	1792	83	1709	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000720	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2130	06/03/2025	1792	74	1718	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000721	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2129	06/03/2025	1792	83	1709	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000722	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	KE/3628	26/05/2025	11063.82	11.82	11052	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000723	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2132	06/03/2025	920	33	887	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000724	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2131	06/03/2025	1293	53	1240	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000725	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	24-25/2116	04/03/2025	19424	19	19405	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000726	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	INS/1031	06/03/2025	12213	219	11994	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000727	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	INS/962	19/02/2025	23627.52	446.52	23181	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000728	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	SI/716	16/05/2025	2956.8	18.8	2938	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000729	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	INS/860	08/01/2025	13104	79	13025	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000730	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	INS/765	05/12/2024	52920	53	52867	CORE-STEPS

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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000731	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	INS/712	30/11/2024	1456	1	1455	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000732	04/07/2025	01090325700089	04/07/2025	0109250083	04/07/2025	INS/869	13/01/2025	27165.6	512.6	26653	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01090325000733	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	ND/25-26/0070	27/05/2025	47242	844	46398	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000734	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	U/236	02/06/2025	13293	1049	12244	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000735	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	U/260	09/06/2025	10777	204	10573	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000736	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/914	07/02/2025	3214.52	51.52	3163	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090325000737	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	25AG00183	02/06/2025	34154	610	33544	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090325000738	04/07/2025	01090325700086	04/07/2025	0109250083	04/07/2025	25AG00195	05/06/2025	39178	3247	35931	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000739	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/928	07/02/2025	7140	7	7133	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000740	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/910	29/01/2025	4523	95	4428	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000741	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/768	05/12/2024	4838	5	4833	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000742	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/743	02/12/2024	14616	276	14340	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000743	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/273	01/06/2024	14616	276	14340	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000744	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/401	24/07/2024	6742	128	6614	CORE-STEPS
SBS	NAVRANG INTERPACK-CHENNAI	PAYMENT THROUGH CIPS	01090325000745	04/07/2025	01090325700085	04/07/2025	0109250083	04/07/2025	NIP/75/25-26	29/05/2025	83160	0	83160	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000746	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/307	15/06/2024	2667	3	2664	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000747	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/482	30/08/2024	22089	22	22067	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000748	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/412	26/07/2024	10516.8	11.8	10505	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000749	04/07/2025	01090325700088	04/07/2025	0109250083	04/07/2025	INS/487	03/09/2024	4284	4	4280	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090325000750	07/07/2025	01090325700093	08/07/2025	0109250085	08/07/2025	SNE/047/25-26	25/04/2025	75699	454	75245	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090325000751	07/07/2025	01090325700098	09/07/2025	0109250086	09/07/2025	T/24-25/1880	26/03/2025	46323.74	1204.74	45119	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000753	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	SI/91	06/03/2025	2420	0	2420	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000754	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	U/300	16/06/2025	23479	443	23036	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000755	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	KE/2305	06/05/2025	25503	26	25477	CORE-STEPS
SBS	SHREE KRISHNA SULPHITE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090325000757	07/07/2025	01090325700091	07/07/2025	0109250084	07/07/2025	GT/033/25-26	09/04/2025	18900	189	18711	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090325000758	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	MUM/25-26/086	02/06/2025	140569	2819	137750	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000759	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	AP/2526/0360	30/05/2025	31234	589	30645	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000760	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	SE-25-26/1546	05/06/2025	13150	13	13137	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000761	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	MSF0134	31/05/2025	17265	1398	15867	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000762	07/07/2025	01090325700092	07/07/2025	0109250084	07/07/2025	AP/2526/0369	31/05/2025	4152.96	4.96	4148	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000763	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	SE-25-26/1535	05/06/2025	3856	4	3852	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000764	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	S/400554	31/03/2025	8014	8	8006	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000765	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	S/400561	31/03/2025	5342	5	5337	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000766	07/07/2025	01090325700092	07/07/2025	0109250084	07/07/2025	AP/2526/0335	28/05/2025	13457.92	13.92	13444	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000767	07/07/2025	01090325700090	07/07/2025	0109250084	07/07/2025	2500073001977	19/05/2025	98280	1853	96427	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000768	07/07/2025	01090325700092	07/07/2025	0109250084	07/07/2025	MSF0115	31/05/2025	55552	1048	54504	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000769	07/07/2025	01090325700092	07/07/2025	0109250084	07/07/2025	MSF0109	31/05/2025	69117	1304	67813	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000770	07/07/2025	01090325700092	07/07/2025	0109250084	07/07/2025	MSF0103	31/05/2025	33516	633	32883	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000772	07/07/2025	01090325700092	07/07/2025	0109250084	07/07/2025	MSF0129	31/05/2025	26342	1946	24396	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090325000773	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	2526CCB75	24/05/2025	67620	1276	66344	CORE-STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000774	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	3201251	21/05/2025	35683	674	35009	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000775	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	MSF0088	24/05/2025	11659	12	11647	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000776	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	U/187	23/05/2025	11850	12	11838	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000777	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	SP/25-26/34	20/05/2025	12096	12	12084	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000778	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	SAHIL-46	22/05/2025	33488	631	32857	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000779	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	KE/3267	19/05/2025	7207	136	7071	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000780	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	SE-25-26/1453	02/06/2025	10506	199	10307	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000781	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	U/209	27/05/2025	1882	2	1880	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000782	08/07/2025	01090325700095	08/07/2025	0109250085	08/07/2025	N/501	19/05/2025	11340	238	11102	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090325000783	08/07/2025	01090325700096	08/07/2025	0109250085	08/07/2025	5103	09/05/2025	4237.57	89.57	4148	CORE-STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000784	09/07/2025	01090325700097	09/07/2025	0109250086	09/07/2025	GW/0806/25-26	07/05/2025	59949	0	59949	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090325000786	09/07/2025	01090325700097	09/07/2025	0109250086	09/07/2025	015/2025-26	26/05/2025	3763	0	3763	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000787	09/07/2025	01090325700097	09/07/2025	0109250086	09/07/2025	N/469	15/05/2025	784	5	779	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090325000788	09/07/2025	01090325700097	09/07/2025	0109250086	09/07/2025	A23	20/05/2025	10496	797	9699	CORE-STEPS

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SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090325000789	09/07/2025	01090325700097	09/07/2025	0109250086	09/07/2025	A24	20/05/2025	8870	9	8861	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000790	09/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	SI/97	25/03/2025	42484	0	42484	CORE-STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090325000792	09/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	2526/CC-720	17/06/2025	8059	0	8059	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000793	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	SS/24-25/1289	04/02/2025	2101	2	2099	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000794	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	SS/25-26/022	04/04/2025	22176	22	22154	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000795	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	2025/JUNE/68	23/06/2025	5600	6	5594	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000796	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	2025/JUNE/69	23/06/2025	3920	4	3916	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000798	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	KE/5547	24/06/2025	7560	8	7552	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000799	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	SS/25-26/289	03/06/2025	3780	4	3776	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000800	10/07/2025	01090325700099	10/07/2025	0109250088	10/07/2025	SS/25-26/287	03/06/2025	3349	3	3346	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090325000802	11/07/2025	01090325700100	11/07/2025	0109250089	11/07/2025	A-25-103	02/07/2025	358720	6439	352281	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090325000803	11/07/2025	01090325700100	11/07/2025	0109250089	11/07/2025	A-25-104	02/07/2025	324736	5829	318907	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000805	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	AP/2526/0769	24/06/2025	15126	286	14840	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000806	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	AP/2526/0763	24/06/2025	37977	717	37260	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000807	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	AP/2526/0757	24/06/2025	91504	1726	89778	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000808	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	AP/2526/0619	14/06/2025	9290	175	9115	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000809	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	AP/2526/0562	13/06/2025	42588	1230	41358	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000810	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	SA-00575	02/07/2025	5754	6	5748	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000811	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	2526/MUMBAI/523	27/06/2025	5192	5	5187	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000812	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	AP/2526/0681	19/06/2025	2394	2	2392	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01090325000813	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	IN2526142	30/06/2025	12293	220	12073	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000814	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	SS/25-26/216	20/05/2025	41496	2857	38639	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000815	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	N/817	18/06/2025	4032	4	4028	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000816	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	KE/4197	03/06/2025	5065	5	5060	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000817	11/07/2025	01090325700101	11/07/2025	0109250089	11/07/2025	KE/3624	26/05/2025	23742	24	23718	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000818	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	IBI0534	12/06/2025	23016	23	22993	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000819	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	KE/4200	03/06/2025	2268	2	2266	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000820	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	KE/4318	05/06/2025	11048	11	11037	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000821	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	N/669	05/06/2025	16733	1272	15461	CORE-STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090325000822	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	2526/CC-545	31/05/2025	11290	0	11290	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000823	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	N/820	18/06/2025	3584	4	3580	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000824	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	KE/4206	03/06/2025	15523	16	15507	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000825	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	230/25-26	14/06/2025	15209	15	15194	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000826	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	214/25-26	07/06/2025	15128	15	15113	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000827	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	IBI0456	02/06/2025	2192	166	2026	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000828	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	MSF0146	07/06/2025	9408	177	9231	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000829	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	N/714	09/06/2025	6742	7	6735	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000830	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	N/709	09/06/2025	3591	4	3587	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000831	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	INS/242	09/06/2025	27166	513	26653	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000832	14/07/2025	01090325700102	14/07/2025	0109250090	14/07/2025	SE-25-26/1993	26/06/2025	33197	626	32571	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000833	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	RTC/25-26/160	24/06/2025	15876	16	15860	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000834	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	U/319	24/06/2025	5376	5	5371	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000835	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	KE/4747	11/06/2025	5040	5	5035	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01090325000836	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	IN2526133	24/06/2025	12293	220	12073	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000837	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	249/25-26	20/06/2025	144771	2731	142040	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000838	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	248/25-26	20/06/2025	65654	66	65588	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000839	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	250/25-26	20/06/2025	81737	81	81656	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000841	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	SS/24-25/1145	04/01/2025	5645	571	5074	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000842	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	2526/MUMBAI/416	16/06/2025	33469	671	32798	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000843	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	SA-00526	24/06/2025	9576	10	9566	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000844	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	AP/2526/0626	16/06/2025	5292	5	5287	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000845	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	SP/25-26/64	30/05/2025	2852	3	2849	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000846	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	SA-00520	24/06/2025	6703	7	6696	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090325000847	15/07/2025	01090325700103	15/07/2025	0109250091	15/07/2025	2526CCB93	17/06/2025	15960	301	15659	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000848	15/07/2025	01090325700104	16/07/2025	0109250092	16/07/2025	SE-25-26/1840	20/06/2025	22310	421	21889	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000849	15/07/2025	01090325700104	16/07/2025	0109250092	16/07/2025	MSF0167	19/06/2025	9856	432	9424	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000850	15/07/2025	01090325700104	16/07/2025	0109250092	16/07/2025	N/793	17/06/2025	5040	5	5035	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000851	16/07/2025	01090325700104	16/07/2025	0109250092	16/07/2025	MH/24-25/318	07/01/2025	3010	3	3007	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000852	16/07/2025	01090325700104	16/07/2025	0109250092	16/07/2025	MH/24-25/326	13/01/2025	23100	1360	21740	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090325000854	16/07/2025	01090325700105	16/07/2025	0109250092	16/07/2025	RAIL/25-26/025	03/05/2025	4543	5	4538	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000855	21/07/2025	01090325700106	21/07/2025	0109250095	21/07/2025	KE/21903	22/03/2025	187824	3542	184282	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000856	21/07/2025	01090325700106	21/07/2025	0109250095	21/07/2025	NSI-0082/25-26	27/05/2025	2604	42	2562	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000857	21/07/2025	01090325700106	21/07/2025	0109250095	21/07/2025	NSI-0099/25-26	19/06/2025	3518	110	3408	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000858	21/07/2025	01090325700106	21/07/2025	0109250095	21/07/2025	NSI-0095/25-26	17/06/2025	3072	95	2977	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000859	21/07/2025	01090325700106	21/07/2025	0109250095	21/07/2025	NSI-0096/25-26	17/06/2025	2762	3	2759	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090325000860	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	2526CCB84	04/06/2025	3675	74	3601	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000861	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	SAHIL-61	31/05/2025	7108	7	7101	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000862	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	NSI-0090/25-26	07/06/2025	40320	40	40280	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000863	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	MH/24-25/412	25/03/2025	30873	1200	29673	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000864	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	MH/24-25/421	26/03/2025	3010	3	3007	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000865	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	MH/24-25/397	11/03/2025	23100	436	22664	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000866	22/07/2025	01090325700107	22/07/2025	0109250096	22/07/2025	MH/25-26/040	14/06/2025	30873	583	30290	CORE-STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01090325000867	22/07/2025	01090325700108	23/07/2025	0109250098	23/07/2025	2229	17/07/2025	480024	8616	471408	CORE-STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090325000868	24/07/2025	01090325700109	24/07/2025	0109250099	24/07/2025	VM/NP/4188	18/12/2024	188129	4322	183807	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000870	24/07/2025	01090325700110	24/07/2025	0109250099	24/07/2025	24-25/2265	20/03/2025	2083	44	2039	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000871	24/07/2025	01090325700110	24/07/2025	0109250099	24/07/2025	24-25/1971	14/02/2025	6955	42	6913	CORE-STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000872	24/07/2025	01090325700110	24/07/2025	0109250099	24/07/2025	25LP000634	02/06/2025	49399	1482	47917	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000873	24/07/2025	01090325700110	24/07/2025	0109250099	24/07/2025	24-25/1515	06/12/2024	58999	354	58645	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000874	24/07/2025	01090325700110	24/07/2025	0109250099	24/07/2025	25-26/0177	10/05/2025	3024	3	3021	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000875	24/07/2025	01090325700110	24/07/2025	0109250099	24/07/2025	25-26/0178	10/05/2025	1567	2	1565	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000876	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	24-25/2223	17/03/2025	7840	361	7479	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000877	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	24-25/2222	17/03/2025	3106	174	2932	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000878	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	24-25/2262	20/03/2025	1341	88	1253	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000879	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	24-25/2261	20/03/2025	536	52	484	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000880	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	24-25/2263	20/03/2025	8399	554	7845	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000881	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	25-26/0176	10/05/2025	2800	3	2797	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000882	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	KE/6568	07/07/2025	15906	16	15890	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000884	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	DH/1110	20/06/2025	10410	52	10358	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000885	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	N/934	27/06/2025	19578	20	19558	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000891	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	NSI-0105/25-26	25/06/2025	2495	2	2493	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000892	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	NSI-0114/25-26	27/06/2025	3696	115	3581	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000893	28/07/2025	01090325700111	28/07/2025	0109250101	28/07/2025	DH/1181	24/06/2025	7106	0	7106	CORE-STEPS
SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01090325000894	29/07/2025	01090325700112	29/07/2025	0109250102	29/07/2025	CIPPL/25-26/0345	09/07/2025	174640	175	174465	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000895	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	SAHIL-42	16/05/2025	29988	30	29958	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000896	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	SE-25-26/2266	08/07/2025	5346	5	5341	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000897	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	SE-25-26/2267	08/07/2025	3819	4	3815	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000898	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	N/946	28/06/2025	5001	95	4906	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000899	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	AP/2526/0814	01/07/2025	28745	543	28202	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090325000900	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	MM00259	21/06/2025	8164	154	8010	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000901	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	RTC/25-26/172	26/06/2025	8540	9	8531	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000903	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	AP/2526/0908	07/07/2025	9601	182	9419	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000906	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	AP/2526/0849	02/07/2025	2075	2	2073	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000907	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	AP/2526/0856	02/07/2025	20604	389	20215	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000908	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	U/364	05/07/2025	22752	1047	21705	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000909	29/07/2025	01090325700113	29/07/2025	0109250102	29/07/2025	AP/2526/0806	30/06/2025	8269	1830	6439	CORE-STEPS
SBNS	GAYATRI RUBBERS AND CHEMICALS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000774	01/07/2025	01090425700188	03/07/2025	0109250082	03/07/2025	GRCL208	22/05/2025	68371.56	6153.56	62218	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000775	01/07/2025	01090425700183	01/07/2025	0109250080	01/07/2025	176	31/05/2025	14997.8	0.8	14997	CORE-STEPS
SBNS	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090425000776	02/07/2025	01090425700184	02/07/2025	0109250081	02/07/2025	BMI/25-26/0522	20/05/2025	5878348.76	105511.76	5772837	CORE-STEPS

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SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090425000777	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	Gal/24-25/048	16/01/2025	225029.99	1350.99	223679	CORE-STEPS
SBNS	APPLIED TECHNO SYSTEMS-PALGHAR	PAYMENT THROUGH CIPS	01090425000778	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	ATS/24-25/205	12/12/2024	167088	1671	165417	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000779	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	JLR/00014/25-26	08/05/2025	434491.56	7798.56	426693	CORE-STEPS
SBNS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000780	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	UEC/58/2025-26	28/05/2025	17818	18	17800	CORE-STEPS
SBNS	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	01090425000781	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	1033781	31/05/2025	152282.54	152.54	152130	CORE-STEPS
SBNS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01090425000782	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	14/2025-26	24/05/2025	39223	0	39223	CORE-STEPS
SBNS	RSK ENTERPRISES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01090425000783	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	IGST/008/25-26	02/06/2025	163548	164	163384	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000784	02/07/2025	01090425700188	03/07/2025	0109250082	03/07/2025	3320250103974	30/05/2025	159992.57	160.57	159832	CORE-STEPS
SBNS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01090425000785	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	M-2526044	21/05/2025	6796.8	177.8	6619	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090425000786	02/07/2025	01090425700186	02/07/2025	0109250081	02/07/2025	208	27/03/2025	41626.86	416.86	41210	CORE-STEPS
SBNS	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01090425000787	02/07/2025	01090425700189	03/07/2025	0109250082	03/07/2025	1891	17/06/2025	350224	6286	343938	CORE-STEPS
SBNS	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01090425000788	02/07/2025	01090425700189	03/07/2025	0109250082	03/07/2025	1889a	12/06/2025	892868	16027	876841	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000789	02/07/2025	01090425700202	09/07/2025	0109250086	09/07/2025	175	31/05/2025	143136	0	143136	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000790	02/07/2025	01090425700202	09/07/2025	0109250086	09/07/2025	174	31/05/2025	147056	0	147056	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090425000791	03/07/2025	01090425700190	03/07/2025	0109250082	03/07/2025	N/330	05/05/2025	19058	19	19039	CORE-STEPS
SBNS	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090425000793	03/07/2025	01090425700188	03/07/2025	0109250082	03/07/2025	Gal/25-26/13	05/06/2025	497200	8925	488275	CORE-STEPS
SBNS	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01090425000794	03/07/2025	01090425700188	03/07/2025	0109250082	03/07/2025	3984	21/04/2025	230100	230	229870	CORE-STEPS
SBNS	WELDFAST ELECTRODES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090425000795	03/07/2025	01090425700187	03/07/2025	0109250082	03/07/2025	WF/II/25-26/052AND55	05/04/2025	244850	0	244850	CORE-STEPS
SBNS	JAI SHRI AMARNATH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090425000796	03/07/2025	01090425700187	03/07/2025	0109250082	03/07/2025	014	29/05/2025	596553.72	34570.72	561983	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000797	03/07/2025	01090425700192	03/07/2025	0109250082	03/07/2025	R01/26/100946	25/05/2025	1243130	22313	1220817	CORE-STEPS
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01090425000798	03/07/2025	01090425700193	03/07/2025	0109250082	03/07/2025	2241	03/05/2025	38916	1790	37126	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000799	03/07/2025	01090425700202	09/07/2025	0109250086	09/07/2025	3320250103324	15/05/2025	135228	135	135093	CORE-STEPS
SBNS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01090425000801	03/07/2025	01090425700187	03/07/2025	0109250082	03/07/2025	109/25-26	30/05/2025	92512	4256	88256	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01090425000803	03/07/2025	01090425700187	03/07/2025	0109250082	03/07/2025	6937	06/06/2025	123648	124	123524	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090425000804	03/07/2025	01090425700192	03/07/2025	0109250082	03/07/2025	JKCL/25-26/111	15/05/2025	3979372	71426	3907946	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000805	03/07/2025	01090425700191	03/07/2025	0109250082	03/07/2025	R01/26/100975	27/05/2025	674606	12109	662497	CORE-STEPS
SBNS	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01090425000806	04/07/2025	01090425700196	04/07/2025	0109250083	04/07/2025	1887c	22/05/2025	884115	20290	863825	CORE-STEPS

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SBNS	KARTUTVA ELECTRICALS AND ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000807	04/07/2025	01090425700196	04/07/2025	0109250083	04/07/2025	KEAE/01/25-26	25/06/2025	1947	0	1947	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090425000808	04/07/2025	01090425700195	04/07/2025	0109250083	04/07/2025	24-25/1062	28/09/2024	4987	504	4483	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000809	04/07/2025	01090425700196	04/07/2025	0109250083	04/07/2025	183	20/06/2025	89500	0	89500	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000810	04/07/2025	01090425700196	04/07/2025	0109250083	04/07/2025	182	20/06/2025	89500	0	89500	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090425000811	07/07/2025	01090425700197	07/07/2025	0109250084	07/07/2025	MSS2025100702	23/05/2025	116703	117	116586	CORE-STEPS
SBNS	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000812	07/07/2025	01090425700197	07/07/2025	0109250084	07/07/2025	IA/GZB/019	05/06/2025	5428	0	5428	CORE-STEPS
SBNS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000813	07/07/2025	01090425700199	07/07/2025	0109250084	07/07/2025	25-26/049	09/05/2025	227881.6	1367.6	226514	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090425000814	07/07/2025	01090425700197	07/07/2025	0109250084	07/07/2025	19/25-26	21/05/2025	8743	0	8743	CORE-STEPS
SBNS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01090425000815	07/07/2025	01090425700197	07/07/2025	0109250084	07/07/2025	41/2025-26	16/05/2025	74340	74	74266	CORE-STEPS
SBNS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090425000816	07/07/2025	01090425700197	07/07/2025	0109250084	07/07/2025	237	18/06/2025	489936	8794	481142	CORE-STEPS
SBNS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01090425000817	07/07/2025	01090425700197	07/07/2025	0109250084	07/07/2025	RSTINV/25-26/013	13/05/2025	100040	100	99940	CORE-STEPS
SBNS	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01090425000818	07/07/2025	01090425700199	07/07/2025	0109250084	07/07/2025	1345	30/04/2025	143922	144	143778	CORE-STEPS
SBNS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090425000819	07/07/2025	01090425700198	07/07/2025	0109250084	07/07/2025	EX/217	22/05/2025	41816	42	41774	CORE-STEPS
SBNS	KAMRA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000820	07/07/2025	01090425700198	07/07/2025	0109250084	07/07/2025	KE/2025-26/26	22/05/2025	6850	0	6850	CORE-STEPS
SBNS	NISHA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000823	07/07/2025	01090425700198	07/07/2025	0109250084	07/07/2025	N017/25-26	25/04/2025	18600	0	18600	CORE-STEPS
SBNS	PREM JI SALES	PAYMENT THROUGH CIPS	01090425000824	07/07/2025	01090425700198	07/07/2025	0109250084	07/07/2025	18	27/03/2025	61200	0	61200	CORE-STEPS
SBNS	SUNFLARE SOLAR PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000826	07/07/2025	01090425700198	07/07/2025	0109250084	07/07/2025	SSPL-008-2025-26	02/06/2025	185584.5	0.5	185584	CORE-STEPS
SBNS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090425000827	07/07/2025	01090425700198	07/07/2025	0109250084	07/07/2025	UMC/847/24-25	01/03/2025	346526.69	6220.69	340306	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090425000828	08/07/2025	01090425700202	09/07/2025	0109250086	09/07/2025	18/25-26	21/05/2025	8071	0	8071	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090425000829	08/07/2025	01090425700202	09/07/2025	0109250086	09/07/2025	252600002446	05/06/2025	61950	62	61888	CORE-STEPS
SBNS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01090425000830	08/07/2025	01090425700205	09/07/2025	0109250086	09/07/2025	6a	21/05/2025	75225	376	74849	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090425000831	08/07/2025	01090425700205	09/07/2025	0109250086	09/07/2025	MSS2025100754	27/05/2025	115917	116	115801	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000832	08/07/2025	01090425700205	09/07/2025	0109250086	09/07/2025	177	31/05/2025	8400	0	8400	CORE-STEPS
SBNS	AONE AQUA WATER SOLUTION	PAYMENT THROUGH CIPS	01090425000833	08/07/2025	01090425700201	08/07/2025	0109250085	08/07/2025	AOA/2024-25/286	27/02/2025	9534	48	9486	CORE-STEPS
SBNS	SAMBHAV ENTERPRISESBANGALORE	PAYMENT THROUGH CIPS	01090425000834	08/07/2025	01090425700201	08/07/2025	0109250085	08/07/2025	5	29/04/2025	32000	0	32000	CORE-STEPS
SBNS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090425000835	08/07/2025	01090425700200	08/07/2025	0109250085	08/07/2025	RIJ/25-26/32	28/05/2025	143664	9052	134612	CORE-STEPS
SBNS	PERFECT HOME APPLIANCES-NEW DELHI	PAYMENT THROUGH CIPS	01090425000836	08/07/2025	01090425700222	17/07/2025	0109250093	17/07/2025	PHA/24-25/628	29/01/2025	132160	26888	105272	CORE-STEPS

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SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01090425000837	08/07/2025	01090425700200	08/07/2025	0109250085	08/07/2025	26/87	24/05/2025	29500	2529	26971	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090425000838	08/07/2025	01090425700200	08/07/2025	0109250085	08/07/2025	205	10/06/2025	7080	0	7080	CORE-STEPS
SBNS	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01090425000839	08/07/2025	01090425700200	08/07/2025	0109250085	08/07/2025	CDPL-80/2025-26	31/05/2025	3980	0	3980	CORE-STEPS
SBNS	SELLAERGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000840	08/07/2025	01090425700200	08/07/2025	0109250085	08/07/2025	SE-385	27/09/2024	22499	337	22162	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000841	08/07/2025	01090425700200	08/07/2025	0109250085	08/07/2025	VE/94/24-25	07/03/2025	14400	14	14386	CORE-STEPS
SBNS	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01090425000842	09/07/2025	01090425700203	09/07/2025	0109250086	09/07/2025	1890	17/06/2025	533950	12254	521696	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000843	09/07/2025	01090425700203	09/07/2025	0109250086	09/07/2025	T/25-26/428	10/06/2025	517170	42251	474919	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090425000844	09/07/2025	01090425700204	09/07/2025	0109250086	09/07/2025	195/25-26	29/05/2025	24948	25	24923	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000845	09/07/2025	01090425700203	09/07/2025	0109250086	09/07/2025	VE/52/24-25	09/10/2024	37498	37	37461	CORE-STEPS
SBNS	POLY WELD PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000846	09/07/2025	01090425700203	09/07/2025	0109250086	09/07/2025	26877	06/06/2025	44143.8	44.8	44099	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01090425000847	09/07/2025	01090425700203	09/07/2025	0109250086	09/07/2025	027/25-26	20/05/2025	148680	7583	141097	CORE-STEPS
SBNS	AQUILINE INFOMEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000848	09/07/2025	01090425700203	09/07/2025	0109250086	09/07/2025	2201/24-25	21/02/2025	302375	5125	297250	CORE-STEPS
SBNS	WASIM FORGING AND SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000850	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	WFSC/25-26/023	13/06/2025	81420	407	81013	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000851	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	938	14/06/2025	278480	5655	272825	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01090425000852	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	GST/016/25-26	04/06/2025	83780	84	83696	CORE-STEPS
SBNS	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090425000853	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	PH-90/2025-26	24/04/2025	11940	0	11940	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000854	10/07/2025	01090425700212	14/07/2025	0109250090	14/07/2025	R01/26/100949	26/05/2025	343710	6170	337540	CORE-STEPS
SBNS	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090425000855	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	2581	13/03/2025	68000	0	68000	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090425000856	10/07/2025	01090425700207	10/07/2025	0109250088	10/07/2025	SS/25-26/163	08/05/2025	21504	21	21483	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090425000857	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	KE/18/24-25	14/01/2025	10266	0	10266	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090425000858	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	PTC/17/24-25	02/09/2024	24000	0	24000	CORE-STEPS
SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090425000859	10/07/2025	01090425700206	10/07/2025	0109250088	10/07/2025	PTC/24/24-25	18/09/2024	24000	0	24000	CORE-STEPS
SBNS	FIRSTUG INFRA PRIVATE LIMITEDSHAMLI	PAYMENT THROUGH CIPS	01090425000860	10/07/2025	01090425700208	10/07/2025	0109250088	10/07/2025	31	08/05/2025	53400	267	53133	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090425000861	10/07/2025	01090425700208	10/07/2025	0109250088	10/07/2025	SBE-25-26-04	18/04/2025	57850	0	57850	CORE-STEPS
SBNS	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01090425000862	10/07/2025	01090425700210	11/07/2025	0109250089	11/07/2025	M246	16/05/2025	1430160	54273	1375887	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090425000864	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	VEE/2025-26/8	13/06/2025	12537.5	0.5	12537	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090425000865	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	VEE/2025-26/7	06/06/2025	13039	0	13039	CORE-STEPS

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SBNS	GOODWILL ELEKTRO CONTROLS-LUDHIANA	PAYMENT THROUGH CIPS	01090425000866	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	GEC25-02007	13/06/2025	186440	186	186254	CORE-STEPS
SBNS	ZENITH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01090425000867	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	ZE/INV/24-25/442	05/03/2025	4272.78	43.78	4229	CORE-STEPS
SBNS	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090425000868	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	24-25/274	19/02/2025	41168	0	41168	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000869	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	VE/11/25-26	25/04/2025	450000	8078	441922	CORE-STEPS
SBNS	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090425000870	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	2587	19/03/2025	47700	0	47700	CORE-STEPS
SBNS	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01090425000871	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	AC25-26/017	22/05/2025	26378.9	291.9	26087	CORE-STEPS
SBNS	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01090425000872	11/07/2025	01090425700211	11/07/2025	0109250089	11/07/2025	AC25-26/018	22/05/2025	11634.8	12.8	11622	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000873	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	C-25-025	30/05/2025	42480	1104	41376	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000874	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	C-24-231	19/03/2025	577775	21927	555848	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000875	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	A-25-076	02/06/2025	215940	216	215724	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000876	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	A-25-074	31/05/2025	200128	200	199928	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000877	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	A-25-075	31/05/2025	244260	244	244016	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000878	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	A-25-080	02/06/2025	287920	5180	282740	CORE-STEPS
SBNS	POWERGENX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000879	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	PGX/091/25-26	09/06/2025	8106	0	8106	CORE-STEPS
SBNS	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01090425000880	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	TMS/25-26/0090	03/06/2025	237466.74	237.74	237229	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000881	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	RT/GN/25-26/0122	19/05/2025	146924	147	146777	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000882	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	RT/GN/25-26/0112	15/05/2025	182239	182	182057	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000883	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	Gal/25-26/5	15/05/2025	47082	47	47035	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000884	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	A-25-034	14/05/2025	325680	5846	319834	CORE-STEPS
SBNS	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01090425000885	14/07/2025	01090425700215	14/07/2025	0109250090	14/07/2025	BE-90/2025-26	29/04/2025	1499190	26909	1472281	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000886	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	029	24/04/2025	70800	71	70729	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000887	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	RT/GN/25-26/0099	09/05/2025	141564.6	142.6	141422	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000888	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	043	03/05/2025	35329	35	35294	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000890	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	A-25-035	14/05/2025	200128	200	199928	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090425000891	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	317	06/02/2025	58528	59	58469	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000892	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	RT/GN/25-26/0101	09/05/2025	141564.6	142.6	141422	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090425000893	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	RDWD/25-26/027	24/05/2025	97350	97	97253	CORE-STEPS

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SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000894	14/07/2025	01090425700223	17/07/2025	0109250093	17/07/2025	C-25-003	15/04/2025	347840	6244	341596	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000895	14/07/2025	01090425700213	14/07/2025	0109250090	14/07/2025	A-25-073	31/05/2025	287920	5168	282752	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000896	14/07/2025	01090425700214	14/07/2025	0109250090	14/07/2025	184	26/06/2025	249318	0	249318	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000897	14/07/2025	01090425700212	14/07/2025	0109250090	14/07/2025	252600003115	23/06/2025	542800	9743	533057	CORE-STEPS
SBNS	HYDROCRAFT ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01090425000898	14/07/2025	01090425700212	14/07/2025	0109250090	14/07/2025	HE-017/25-26	17/04/2025	944000	38220	905780	CORE-STEPS
SBNS	DALMIA INDUSTRIES	PAYMENT THROUGH CIPS	01090425000899	14/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	298	21/01/2025	14673	220	14453	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000900	14/07/2025	01090425700215	14/07/2025	0109250090	14/07/2025	R01/26/100974	27/05/2025	629858	11306	618552	CORE-STEPS
SBNS	NISHA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000901	15/07/2025	01090425700218	15/07/2025	0109250091	15/07/2025	N047/25-26	04/06/2025	17800	0	17800	CORE-STEPS
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000902	15/07/2025	01090425700216	15/07/2025	0109250091	15/07/2025	MMB/163/25-26	22/05/2025	85632.6	514.6	85118	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090425000903	15/07/2025	01090425700216	15/07/2025	0109250091	15/07/2025	20260637	30/05/2025	356496.88	6398.88	350098	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000904	15/07/2025	01090425700216	15/07/2025	0109250091	15/07/2025	T/25-26/324	28/05/2025	14142	226	13916	CORE-STEPS
SBNS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01090425000905	15/07/2025	01090425700216	15/07/2025	0109250091	15/07/2025	JE/G/0018/25-26	03/05/2025	33735	709	33026	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01090425000906	15/07/2025	01090425700216	15/07/2025	0109250091	15/07/2025	SNE/25-26/30	26/05/2025	88641.6	3635.6	85006	CORE-STEPS
SBNS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01090425000907	15/07/2025	01090425700216	15/07/2025	0109250091	15/07/2025	25-26/013	10/06/2025	118000	118	117882	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090425000908	15/07/2025	01090425700217	15/07/2025	0109250091	15/07/2025	25/25-26	31/05/2025	7144.9	0.9	7144	CORE-STEPS
SBNS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000909	15/07/2025	01090425700217	15/07/2025	0109250091	15/07/2025	2025-26/95	05/06/2025	50728	51	50677	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000910	15/07/2025	01090425700217	15/07/2025	0109250091	15/07/2025	3320250103725	23/05/2025	37368	37	37331	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	01090425000912	15/07/2025	01090425700223	17/07/2025	0109250093	17/07/2025	GST-251	11/06/2025	165000	3572	161428	CORE-STEPS
SBNS	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01090425000913	15/07/2025	01090425700217	15/07/2025	0109250091	15/07/2025	1358	29/05/2025	44976.88	45.88	44931	CORE-STEPS
SBNS	EASTERN REGIONAL FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	01090425000914	15/07/2025	01090425700217	15/07/2025	0109250091	15/07/2025	ERF/31/25-26	09/05/2025	87615	526	87089	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090425000915	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	SE/18/25-26	01/06/2025	210040	8811	201229	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090425000916	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	SE/19/25-26	01/06/2025	205320	8613	196707	CORE-STEPS
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090425000917	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	BA/HR/110/24-25	21/08/2024	7552	8	7544	CORE-STEPS
SBNS	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	PAYMENT THROUGH CIPS	01090425000918	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	TTP/25-26/36	14/06/2025	100825	101	100724	CORE-STEPS
SBNS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090425000919	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	95/2024-25	29/01/2025	4100.5	2000.5	2100	CORE-STEPS
SBNS	SANJAY KUMAR-BOKARO	PAYMENT THROUGH CIPS	01090425000920	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	344	19/05/2025	3476	104	3372	CORE-STEPS
SBNS	SAMBHAV ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01090425000921	16/07/2025	01090425700219	16/07/2025	0109250092	16/07/2025	16	11/06/2025	23800	0	23800	CORE-STEPS

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SBNS	K B HARDWARE STORE	PAYMENT THROUGH CIPS	01090425000922	16/07/2025	01090425700224	18/07/2025	0109250094	18/07/2025	CR3492	04/06/2025	23750	0	23750	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000924	17/07/2025	01090425700223	17/07/2025	0109250093	17/07/2025	160/25/PN	02/06/2025	272600.96	4893.96	267707	CORE-STEPS
SBNS	MAHAVIR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090425000925	17/07/2025	01090425700223	17/07/2025	0109250093	17/07/2025	ME/2526/9922	18/06/2025	16514	1321	15193	CORE-STEPS
SBNS	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090425000926	17/07/2025	01090425700220	17/07/2025	0109250093	17/07/2025	17/GD/25-26	29/04/2025	1531404	27487	1503917	CORE-STEPS
SBNS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000927	17/07/2025	01090425700221	17/07/2025	0109250093	17/07/2025	PSI-BP2100001922	24/05/2025	1526625	27402	1499223	CORE-STEPS
SBNS	STAR ENTERPRISES	PAYMENT THROUGH CIPS	01090425000928	17/07/2025	01090425700222	17/07/2025	0109250093	17/07/2025	279	19/03/2024	23398	234	23164	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090425000929	17/07/2025	01090425700222	17/07/2025	0109250093	17/07/2025	2425009501	20/01/2025	326324	0	326324	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090425000930	17/07/2025	01090425700222	17/07/2025	0109250093	17/07/2025	AR-KO/2401981	24/09/2024	187621	0	187621	CORE-STEPS
SBNS	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01090425000931	18/07/2025	01090425700224	18/07/2025	0109250094	18/07/2025	SE/008	09/05/2025	995920	16880	979040	CORE-STEPS
SBNS	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01090425000932	18/07/2025	01090425700225	18/07/2025	0109250094	18/07/2025	SE/014	20/06/2025	1493880	40259	1453621	CORE-STEPS
SBNS	SAKHEE ENGINEERING WORKS-MEERUT	PAYMENT THROUGH CIPS	01090425000933	18/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	38	21/06/2025	44840	0	44840	CORE-STEPS
SBNS	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01090425000934	18/07/2025	01090425700236	24/07/2025	0109250099	24/07/2025	12371/25-26	30/06/2025	46492	46	46446	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000935	18/07/2025	01090425700224	18/07/2025	0109250094	18/07/2025	MEEPL/25-26/198	30/06/2025	189496	189	189307	CORE-STEPS
SBNS	ECH JE ENTERPRISESALLAHABAD	PAYMENT THROUGH CIPS	01090425000936	18/07/2025	01090425700226	18/07/2025	0109250094	18/07/2025	2507	17/06/2025	192133.5	0.5	192133	CORE-STEPS
SBNS	Paramhans enterprises	PAYMENT THROUGH CIPS	01090425000937	21/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	PH-187/2025-26	08/05/2025	8412	0	8412	CORE-STEPS
SBNS	A R RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000938	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	ARI/25-26/8	19/06/2025	12095	0	12095	CORE-STEPS
SBNS	S S S INSTRUMENTSICHALKARANJI	PAYMENT THROUGH CIPS	01090425000939	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	08	16/06/2025	22302	0	22302	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090425000940	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	PIC/25-26/52	26/06/2025	36698	37	36661	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000941	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	252600003200	24/06/2025	125552	2637	122915	CORE-STEPS
SBNS	SAARVAM INDUSTRIES LLP-JAIPUR	PAYMENT THROUGH CIPS	01090425000942	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	40/2025-26	23/06/2025	127333.8	127.8	127206	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000943	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	160/2025-2026	21/06/2025	93810	94	93716	CORE-STEPS
SBNS	K BHASKAR RAO-NELLORE	PAYMENT THROUGH CIPS	01090425000944	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	01/PA/O2CYL	16/06/2025	46728	1682	45046	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000945	21/07/2025	01090425700227	21/07/2025	0109250095	21/07/2025	3320250104767	25/06/2025	213386	7682	205704	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01090425000946	21/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	FI/25-26/0547	05/06/2025	84960	1274	83686	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090425000947	21/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	20260831	19/06/2025	133238.52	133.52	133105	CORE-STEPS
SBNS	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000948	21/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	UE/2025-26/0393	23/06/2025	187119.68	0.68	187119	CORE-STEPS
SBNS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01090425000949	21/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	MS/25/0063	09/06/2025	329034	5906	323128	CORE-STEPS

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SBNS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01090425000950	21/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	MS/25/0031	09/05/2025	21935.61	394.61	21541	CORE-STEPS
SBNS	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01090425000951	21/07/2025	01090425700237	24/07/2025	0109250099	24/07/2025	5822	05/06/2025	206247	4624	201623	CORE-STEPS
SBNS	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000952	22/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	24-25/286	29/01/2025	22243	22	22221	CORE-STEPS
SBNS	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000953	22/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	24-25/413	24/03/2025	23887.92	24.92	23863	CORE-STEPS
SBNS	ASHOKA ELECTRONICSBHOPAL	PAYMENT THROUGH CIPS	01090425000954	22/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	16	17/05/2025	219449.95	0.95	219449	CORE-STEPS
SBNS	NEELKANTH SALES	PAYMENT THROUGH CIPS	01090425000955	22/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	130	25/07/2024	25238	0	25238	CORE-STEPS
SBNS	S K ENTERPRISES	PAYMENT THROUGH CIPS	01090425000956	22/07/2025	01090425700242	28/07/2025	0109250101	28/07/2025	S41	09/01/2025	18734	1874	16860	CORE-STEPS
SBNS	THE NATIONAL SCIENTIFIC APPARATUS WORKS	PAYMENT THROUGH CIPS	01090425000957	22/07/2025	01090425700229	22/07/2025	0109250096	22/07/2025	85	14/06/2025	7222	0	7222	CORE-STEPS
SBNS	ALLIED GENERAL SALES CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	01090425000958	22/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	05	12/05/2025	42800	0	42800	CORE-STEPS
SBNS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090425000959	22/07/2025	01090425700228	22/07/2025	0109250096	22/07/2025	AI/24-25/298	02/09/2024	250694	5283	245411	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000960	22/07/2025	01090425700230	22/07/2025	0109250096	22/07/2025	RT/GN/25-26/0100	09/05/2025	70782	71	70711	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090425000961	22/07/2025	01090425700231	23/07/2025	0109250098	23/07/2025	9517135085	28/06/2025	8171185.77	146665.77	8024520	CORE-STEPS
SBNS	FOGPRO INDIA-FARIDABAD	PAYMENT THROUGH CIPS	01090425000962	23/07/2025	01090425700232	23/07/2025	0109250098	23/07/2025	FPI/24-25/0100	20/12/2024	206264	206	206058	CORE-STEPS
SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01090425000964	23/07/2025	01090425700233	23/07/2025	0109250098	23/07/2025	JCL/228/2025-26	12/07/2025	1144836	395948	748888	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090425000965	23/07/2025	01090425700232	23/07/2025	0109250098	23/07/2025	KE/01/25-26	28/04/2025	97440	0	97440	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090425000966	23/07/2025	01090425700232	23/07/2025	0109250098	23/07/2025	SKT/03/25-26	25/04/2025	80000	0	80000	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000967	23/07/2025	01090425700249	30/07/2025	0109250104	30/07/2025	C-24-191	27/01/2025	691019.8	12403.8	678616	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000968	23/07/2025	01090425700235	23/07/2025	0109250098	23/07/2025	051	09/05/2025	14396	878	13518	CORE-STEPS
SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01090425000969	23/07/2025	01090425700233	23/07/2025	0109250098	23/07/2025	JCL/229/2025-26	12/07/2025	1299180	23319	1275861	CORE-STEPS
SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01090425000970	23/07/2025	01090425700234	23/07/2025	0109250098	23/07/2025	JCL/230/2025-26	12/07/2025	1486800	26687	1460113	CORE-STEPS
SBNS	SPECTRO ENGINEERING SERVICES PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01090425000971	24/07/2025	01090425700236	24/07/2025	0109250099	24/07/2025	SESPL/TI/007	27/06/2025	12320	123	12197	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000972	24/07/2025	01090425700236	24/07/2025	0109250099	24/07/2025	GEMC/25-26/104	15/05/2025	339000	6085	332915	CORE-STEPS
SBNS	PAL ENTERPRISES-BAREILLY	PAYMENT THROUGH CIPS	01090425000973	24/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	PE25-26/26	25/06/2025	147183	0	147183	CORE-STEPS
SBNS	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01090425000974	24/07/2025	01090425700236	24/07/2025	0109250099	24/07/2025	CDI/139/25-26	11/07/2025	1449630	26020	1423610	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000975	25/07/2025	01090425700238	25/07/2025	0109250100	25/07/2025	T/25-26/553	01/07/2025	549738	9868	539870	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000976	25/07/2025	01090425700238	25/07/2025	0109250100	25/07/2025	T/25-26/554	01/07/2025	549738	9868	539870	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090425000977	25/07/2025	01090425700239	25/07/2025	0109250100	25/07/2025	25-26/44	10/05/2025	780000	14001	765999	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	JAI SHRI AMARNATH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090425000979	25/07/2025	01090425700240	25/07/2025	0109250101	28/07/2025	018	13/06/2025	917252	31280	885972	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090425000981	28/07/2025	01090425700241	28/07/2025	0109250101	28/07/2025	N/1135	11/07/2025	19058	19	19039	CORE-STEPS
SBNS	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01090425000983	29/07/2025	01090425700245	29/07/2025	0109250102	29/07/2025	15	18/06/2025	203196	204	202992	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01090425000984	29/07/2025	01090425700245	29/07/2025	0109250102	29/07/2025	25-26/IINL/126	21/05/2025	76926.56	77.56	76849	CORE-STEPS
SBNS	GULSHAN STEEL INDUSTRIESBIKANER	PAYMENT THROUGH CIPS	01090425000985	29/07/2025	01090425700247	30/07/2025	0109250104	30/07/2025	2025-26/20	04/06/2025	768180	23782	744398	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01090425000986	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	25-26/IINL/127	21/05/2025	67486.56	67.56	67419	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01090425000987	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	25-26/IINL/128	21/05/2025	50614.92	51.92	50563	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01090425000988	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	25-26/IINL/125	21/05/2025	67486.56	67.56	67419	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000989	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	VE/97/24-25	21/03/2025	27998	28	27970	CORE-STEPS
SBNS	SARASWATI TRADERS	PAYMENT THROUGH CIPS	01090425000990	29/07/2025	01090425700246	30/07/2025	0109250104	30/07/2025	28	28/02/2025	14999.99	0.99	14999	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090425000993	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	KE/17/24-25	14/01/2025	39600	0	39600	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090425000994	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	SKT/17/24-25	14/01/2025	16000	0	16000	CORE-STEPS
SBNS	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090425000995	29/07/2025	01090425700243	29/07/2025	0109250102	29/07/2025	24-25/263	15/02/2025	3000	0	3000	CORE-STEPS
SBNS	TOP NOTCH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01090425000996	29/07/2025	01090425700244	29/07/2025	0109250102	29/07/2025	25086	19/05/2025	1351100	56678	1294422	CORE-STEPS
SBNS	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01090425000998	30/07/2025	01090425700247	30/07/2025	0109250104	30/07/2025	1000K1I11023107	31/07/2024	1018000	18273	999727	CORE-STEPS
SBNS	P.N.S ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090425001000	30/07/2025	01090425700248	30/07/2025	0109250104	30/07/2025	11/24-25	11/09/2024	44368	1109	43259	CORE-STEPS
SBNS	BOENCI SOLUTIONS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425001001	30/07/2025	01090425700248	30/07/2025	0109250104	30/07/2025	BSPL2024-25-8	10/05/2024	26550	0	26550	CORE-STEPS
SBNS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090425001002	30/07/2025	01090425700248	30/07/2025	0109250104	30/07/2025	2025-26/112	18/06/2025	20036	220	19816	CORE-STEPS
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090425001003	30/07/2025	01090425700248	30/07/2025	0109250104	30/07/2025	BA/HR/036/25-26	25/06/2025	23954	24	23930	CORE-STEPS
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090425001004	30/07/2025	01090425700248	30/07/2025	0109250104	30/07/2025	BA/HR/037/25-26	26/06/2025	4897	5	4892	CORE-STEPS
SBNS	MADRAS METALLURGICAL SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01090425001005	30/07/2025	01090425700248	30/07/2025	0109250104	30/07/2025	SIT/092/2025-26	01/07/2025	75600	0	75600	CORE-STEPS