

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KRISHNA ARJUNRAO DEVKAR	PAYMENT THROUGH CIPS	01090121001779	04/01/2022	01090121701281	04/01/2022	0109210275	05/01/2022	CC-IV/17-12-2021	17/12/2021	86678.1	14666.1	72012	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090121001780	04/01/2022	01090121701282	04/01/2022	0109210275	05/01/2022	CC-XXII/13-12-21	13/12/2021	940626.51	38426.51	902200	CORE-STEP
X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	01090121001781	04/01/2022	01090121701283	04/01/2022	0109210275	05/01/2022	263226	22/12/2021	10800	0	10800	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090121001782	04/01/2022	01090121701284	04/01/2022	0109210274	04/01/2022	21-22/27/081	23/12/2021	1012174.8	91310.8	920864	CORE-STEP
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090121001783	04/01/2022	01090121701285	04/01/2022	0109210274	04/01/2022	2021-22/04	29/12/2021	2761858	299842	2462016	CORE-STEP
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090121001784	04/01/2022	01090121701286	04/01/2022	0109210274	04/01/2022	Civil/2021/0035	22/12/2021	1834741.55	218677.55	1616064	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090121001785	04/01/2022	01090121701287	04/01/2022	0109210274	04/01/2022	13/2021-22	28/12/2021	2350336.99	89076.99	2261260	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121001786	04/01/2022	01090121701288	04/01/2022	0109210274	04/01/2022	52/2021-22	27/12/2021	255457.83	10163.83	245294	CORE-STEP
X-I	PRAVEEN TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001787	04/01/2022	01090121701289	04/01/2022	0109210274	04/01/2022	2021-2245	12/11/2021	74997.98	2278.98	72719	CORE-STEP
X-I	KISHOR C HALYAL	PAYMENT THROUGH CIPS	01090121001788	04/01/2022	01090121701290	04/01/2022	0109210274	04/01/2022	1/2021-22	23/12/2021	246581.88	71542.88	175039	CORE-STEP
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090121001789	05/01/2022	01090121701298	05/01/2022	0109210276	06/01/2022	HG/2021/05	01/01/2022	10800	0	10800	CORE-STEP
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090121001790	05/01/2022	01090121701298	05/01/2022	0109210276	06/01/2022	DK/2021-22/02	01/01/2022	13500	0	13500	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01090121001791	05/01/2022	01090121701291	05/01/2022	0109210275	05/01/2022	MAH/PUNE/BT/044	29/10/2021	244815.7	9145.7	235670	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090121001792	05/01/2022	01090121701292	05/01/2022	0109210275	05/01/2022	AKSC-SnT-PA-6	22/12/2021	273392.27	23664.27	249728	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001793	05/01/2022	01090121701293	05/01/2022	0109210275	05/01/2022	HOV-MR-J-19	30/12/2021	79448.26	2408.26	77040	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121001794	05/01/2022	01090121701294	05/01/2022	0109210275	05/01/2022	8101900178	22/12/2021	455848.41	21943.41	433905	CORE-STEP
X-I	AQUACHEM ENVIRO ENGINEERS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090121001795	05/01/2022	01090121701295	05/01/2022	0109210275	05/01/2022	C-1538/114/019	07/12/2021	1107789	42038	1065751	CORE-STEP
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090121001796	05/01/2022	01090121701296	05/01/2022	0109210275	05/01/2022	018/2021-2022	29/12/2021	2354578	157981	2196597	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001797	05/01/2022	01090121701297	05/01/2022	0109210275	05/01/2022	2021/0022/03	31/12/2021	4748310.99	515207.99	4233103	CORE-STEP
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121001801	06/01/2022	01090121701301	06/01/2022	0109210276	06/01/2022	CR/Gate-09/22	05/01/2022	2534314	96250	2438064	CORE-STEP
X-I	AQUA POWERTECH & SOLUTIONS	PAYMENT THROUGH CIPS	01090121001802	06/01/2022	01090121701302	06/01/2022	0109210276	06/01/2022	137	16/12/2021	583725.59	52034.59	531691	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	01090121001803	06/01/2022	01090121701303	06/01/2022	0109210276	06/01/2022	2021/PA/92	29/12/2021	945712	36220	909492	CORE-STEP
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090121001804	06/01/2022	01090121701304	06/01/2022	0109210276	06/01/2022	DHC/059/21-22	01/12/2021	8112.5	811.5	7301	CORE-STEP
X-I	SANDEEP SITARAM SAKHARE	PAYMENT THROUGH CIPS	01090121001805	06/01/2022	01090121701305	06/01/2022	0109210276	06/01/2022	291252	21/12/2021	211650	0	211650	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001806	06/01/2022	01090121701305	06/01/2022	0109210276	06/01/2022	184357	22/11/2021	197510	0	197510	CORE-STEP
X-I	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090121001807	06/01/2022	01090121701305	06/01/2022	0109210276	06/01/2022	291617	04/01/2022	2600	0	2600	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION-THANE	PAYMENT THROUGH CIPS	01090121001808	06/01/2022	01090121701305	06/01/2022	0109210276	06/01/2022	223341	04/01/2022	9970	0	9970	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01090121001809	06/01/2022	01090121701313	07/01/2022	0109210277	07/01/2022	291255	23/12/2021	1254400	0	1254400	CORE-STEP S
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	01090121001810	06/01/2022	01090121701306	06/01/2022	0109210276	06/01/2022	PIA/AMC-053/2122	29/10/2021	106593.53	4039.53	102554	CORE-STEP S
X-I	JAGDEV INFRASTRUCTURES PRIVATE LTD.	PAYMENT THROUGH CIPS	01090121001811	06/01/2022	01090121701307	06/01/2022	0109210276	06/01/2022	PA-Watering-01	30/12/2021	3007609.92	144298.92	2863311	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090121001813	06/01/2022	01090121701308	06/01/2022	0109210276	06/01/2022	2021/PA/90	27/12/2021	665164.99	27247.99	637917	CORE-STEP S
X-I	RCM CARGO MOVERS & CO.	PAYMENT THROUGH CIPS	01090121001814	06/01/2022	01090121701309	06/01/2022	0109210276	06/01/2022	46/RCM/PUNE	31/12/2021	3605445.59	138946.59	3466499	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090121001815	06/01/2022	01090121701299	06/01/2022	0109210276	06/01/2022	CC-XVIII/5-1-22	05/01/2022	881738	0	881738	CORE-STEP S
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090121001816	06/01/2022	01090121701310	06/01/2022	0109210276	06/01/2022	87/2021-22	23/12/2021	721092.84	63957.84	657135	CORE-STEP S
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001817	06/01/2022	01090121701300	06/01/2022	0109210276	06/01/2022	031	01/12/2021	39259.73	1534.73	37725	CORE-STEP S
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001818	06/01/2022	01090121701300	06/01/2022	0109210276	06/01/2022	033	27/12/2021	39259.73	1534.73	37725	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121001819	06/01/2022	01090121701312	07/01/2022	0109210277	07/01/2022	USG/21-22/00155	10/12/2021	41929	1619	40310	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001821	07/01/2022	01090121701314	07/01/2022	0109210277	07/01/2022	2021/PA/97	29/12/2021	86006.56	3776.56	82230	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090121001822	07/01/2022	01090121701315	07/01/2022	0109210277	07/01/2022	2021/PA/89	27/12/2021	2028188.99	80180.99	1948008	CORE-STEP S
X-I	ADOR FONTECH LTD	PAYMENT THROUGH CIPS	01090121001823	07/01/2022	01090121701316	07/01/2022	0109210277	07/01/2022	INP1-21-22-03862	02/11/2021	422167.5	15989.5	406178	CORE-STEP S
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090121001824	07/01/2022	01090121701317	07/01/2022	0109210277	07/01/2022	BS011	24/12/2021	183539.54	3771.54	179768	CORE-STEP S
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090121001825	07/01/2022	01090121701311	07/01/2022	0109210277	07/01/2022	Railway pool/1	31/12/2021	21500	0	21500	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001826	07/01/2022	01090121701318	07/01/2022	0109210277	07/01/2022	TTE/MR/J/05	31/12/2021	614607.19	19763.19	594844	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001829	10/01/2022	01090121701321	10/01/2022	0109210278	10/01/2022	2022/0020/02	01/01/2022	1966114	339268	1626846	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090121001830	10/01/2022	01090121701322	10/01/2022	0109210278	10/01/2022	31	07/01/2022	2891675.99	109571.99	2782104	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090121001831	10/01/2022	01090121701323	10/01/2022	0109210278	10/01/2022	50/2021-22/605	22/12/2021	991496.98	46612.98	944884	CORE-STEP S
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090121001832	10/01/2022	01090121701319	10/01/2022	0109210278	10/01/2022	CC-VIII/10-12-21	10/12/2021	6560.58	1982.58	4578	CORE-STEP S
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090121001833	10/01/2022	01090121701320	10/01/2022	0109210278	10/01/2022	CC-XII/20-12-21	20/12/2021	405222.61	12173.61	393049	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001834	10/01/2022	01090121701324	10/01/2022	0109210278	10/01/2022	PA-Sand-08	31/12/2021	649204.1	18334.1	630870	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001835	10/01/2022	01090121701325	10/01/2022	0109210278	10/01/2022	2021/ENGG/04	04/01/2022	128978.86	3686.86	125292	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090121001837	11/01/2022	01090121701326	11/01/2022	0109210279	11/01/2022	A2ZMH/21/12/0001	03/01/2022	11217220	650304	10566916	CORE-STEP S
X-I	ARUN AND MAYANK ASSOCIATES	PAYMENT THROUGH CIPS	01090121001838	11/01/2022	01090121701327	11/01/2022	0109210279	11/01/2022	AM004	06/01/2022	79196.64	3098.64	76098	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001839	11/01/2022	01090121701328	11/01/2022	0109210279	11/01/2022	2022/LNL/S/03	01/01/2022	58873.99	2399.99	56474	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121001840	11/01/2022	01090121701329	11/01/2022	0109210279	11/01/2022	2021/Store/06	27/12/2021	47360	1377	45983	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090121001841	11/01/2022	01090121701330	11/01/2022	0109210279	11/01/2022	55/2021-22/S	30/12/2021	1348954.47	104863.47	1244091	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001842	11/01/2022	01090121701335	11/01/2022	0109210280	12/01/2022	CC-XIV/31-12-21	31/12/2021	217864.66	6747.66	211117	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001844	11/01/2022	01090121701331	11/01/2022	0109210279	11/01/2022	2021/517/08	01/01/2022	1444299	55194	1389105	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090121001845	11/01/2022	01090121701332	11/01/2022	0109210279	11/01/2022	59/2021-22	31/12/2021	11423084.65	1395250.65	10027834	CORE-STEP S
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121001846	11/01/2022	01090121701333	11/01/2022	0109210279	11/01/2022	2021/593/17	31/12/2021	5092969.9	285791.9	4807178	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090121001847	11/01/2022	01090121701334	11/01/2022	0109210279	11/01/2022	2022/LNL/S/5	05/01/2022	1623201.7	118198.7	1505003	CORE-STEP S
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121001848	12/01/2022	01090121701337	12/01/2022	0109210280	12/01/2022	CC-XI/05-01-22	05/01/2022	195242.8	40921.8	154321	CORE-STEP S
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090121001849	12/01/2022	01090121701336	12/01/2022	0109210280	12/01/2022	AYI/2021/05	07/01/2022	9900	0	9900	CORE-STEP S
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090121001850	12/01/2022	01090121701336	12/01/2022	0109210280	12/01/2022	AYI/2021/06	07/01/2022	17100	0	17100	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090121001851	12/01/2022	01090121701338	12/01/2022	0109210280	12/01/2022	RA/21-22/37	06/01/2022	5517708	537143	4980565	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121001852	12/01/2022	01090121701339	12/01/2022	0109210280	12/01/2022	30	07/01/2022	1944688.98	161794.98	1782894	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090121001853	12/01/2022	01090121701340	12/01/2022	0109210280	12/01/2022	Civil/2021/0036	30/12/2021	1719093.86	209694.86	1509399	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090121001854	12/01/2022	01090121701341	12/01/2022	0109210280	12/01/2022	ST/Con/18/21-22	24/12/2021	667706.01	133173.01	534533	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01090121001855	12/01/2022	01090121701342	12/01/2022	0109210280	12/01/2022	CRGR21220306010	26/10/2021	10361838.93	884746.93	9477092	CORE-STEP S
X-I	M K SERVICES	PAYMENT THROUGH CIPS	01090121001858	12/01/2022	01090121701343	12/01/2022	0109210280	12/01/2022	2645/21-22	30/11/2021	561597	21805	539792	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121001859	12/01/2022	01090121701344	12/01/2022	0109210280	12/01/2022	019/2021-22	15/12/2021	414133.99	61383.99	352750	CORE-STEP S
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090121001863	13/01/2022	01090121701346	14/01/2022	0109210282	14/01/2022	PUNE/RR/2261	11/01/2022	2824419.29	113441.29	2710978	CORE-STEP S
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121001864	13/01/2022	01090121701347	14/01/2022	0109210282	14/01/2022	RR-MRJ-02	10/01/2022	4969513.83	150029.83	4819484	CORE-STEP S
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090121001865	13/01/2022	01090121701345	13/01/2022	0109210281	13/01/2022	SAPL/21-22/0072	10/01/2022	47999	1875	46124	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001866	13/01/2022	01090121701345	13/01/2022	0109210281	13/01/2022	2021/store/08	04/01/2022	40961.98	1529.98	39432	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090121001867	13/01/2022	01090121701348	14/01/2022	0109210282	14/01/2022	LC-293/21-22	26/08/2021	836205.53	31142.53	805063	CORE-STEP S
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090121001869	13/01/2022	01090121701349	14/01/2022	0109210282	14/01/2022	14/21-22	06/09/2021	30820.13	1076.13	29744	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01090121001870	13/01/2022	01090121701370	18/01/2022	0109210284	18/01/2022	PHI/KPC/CR/01	21/06/2021	314217.59	40570.59	273647	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001871	13/01/2022	01090121701350	14/01/2022	0109210282	14/01/2022	MT/SrDEE/T/9	01/12/2021	91988.79	2772.79	89216	CORE-STEP S
X-I	DURGA ENTERPRISES SATARA	PAYMENT THROUGH CIPS	01090121001872	13/01/2022	01090121701351	14/01/2022	0109210282	14/01/2022	DE/21-22/02	27/12/2021	383788	29677	354111	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090121001873	13/01/2022	01090121701352	14/01/2022	0109210282	14/01/2022	AKSCTempPune09	19/11/2021	97330.88	2927.88	94403	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090121001874	13/01/2022	01090121701353	14/01/2022	0109210282	14/01/2022	B4	11/01/2022	1133659.83	120578.83	1013081	CORE-STEP S

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GRAVITY INFRASTRUCTURE	PAYMENT THROUGH CIPS	01090121001876	13/01/2022	01090121701354	14/01/2022	0109210282	14/01/2022	2021-22/003	07/01/2022	113010.36	3383.36	109627	CORE- STEPS
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01090121001877	13/01/2022	01090121701355	14/01/2022	0109210282	14/01/2022	01EMUSLIDIN G	05/11/2021	507982.98	37192.98	470790	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090121001878	13/01/2022	01090121701356	14/01/2022	0109210282	14/01/2022	06	03/01/2022	261644	7151	254493	CORE- STEPS
X-I	SPEEDFAM INDIA PVT LTD	PAYMENT THROUGH CIPS	01090121001879	13/01/2022	01090121701357	14/01/2022	0109210282	14/01/2022	202021SER02 0	15/01/2021	14750	1540	13210	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121001880	13/01/2022	01090121701358	14/01/2022	0109210282	14/01/2022	MH202180000 3	17/02/2021	6173759.84	229085.84	5944674	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121001882	13/01/2022	01090121701359	14/01/2022	0109210282	14/01/2022	MH112700526 7	16/04/2021	5144799.88	191066.88	4953733	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001885	14/01/2022	01090121701360	14/01/2022	0109210282	14/01/2022	2021-22/30	10/01/2022	124905.99	3728.99	121177	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001886	14/01/2022	01090121701361	14/01/2022	0109210282	14/01/2022	GE/LONI/PQR S/04	11/01/2022	5805802	617950	5187852	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121001887	14/01/2022	01090121701362	14/01/2022	0109210282	14/01/2022	31/2021-2022	11/01/2022	3225568.99	515795.99	2709773	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090121001888	14/01/2022	01090121701363	14/01/2022	0109210282	14/01/2022	04/2022	04/01/2022	1434275.99	155422.99	1278853	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001889	17/01/2022	01090121701364	17/01/2022	0109210283	17/01/2022	2021/0011/11	13/01/2022	2397388.63	115517.63	2281871	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01090121001890	17/01/2022	01090121701365	17/01/2022	0109210283	17/01/2022	UA- A/1071/PA/07	05/01/2022	2064788.99	100475.99	1964313	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121001891	17/01/2022	01090121701366	17/01/2022	0109210283	17/01/2022	A/31-A	17/12/2021	3469267.99	341616.99	3127651	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121001892	17/01/2022	01090121701367	17/01/2022	0109210283	17/01/2022	MK21-22/33	03/12/2021	174567.09	7335.09	167232	CORE- STEPS
X-I	K G N ENTERPRISES KORHALE BK	PAYMENT THROUGH CIPS	01090121001893	17/01/2022	01090121701368	17/01/2022	0109210283	17/01/2022	KGN/21-22/01	19/10/2021	304469.98	23605.98	280864	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121001894	17/01/2022	01090121701369	17/01/2022	0109210283	17/01/2022	MK21-22/35	18/09/2021	1553302.13	59312.13	1493990	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090121001896	18/01/2022	01090121701371	18/01/2022	0109210284	18/01/2022	15/21-22	06/09/2021	35115.21	1191.21	33924	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090121001897	18/01/2022	01090121701372	18/01/2022	0109210284	18/01/2022	HITECH022	23/12/2021	1953499.21	76198.21	1877301	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090121001898	18/01/2022	01090121701373	18/01/2022	0109210284	18/01/2022	KOPOBHS/40/ PT200	10/01/2022	2125042.99	347579.99	1777463	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121001900	18/01/2022	01090121701374	18/01/2022	0109210284	18/01/2022	YMS-MRJ- Truck-07	13/01/2022	226206.1	9949.1	216257	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121001901	18/01/2022	01090121701375	18/01/2022	0109210284	18/01/2022	2021-22/099	04/01/2022	126343.86	3769.86	122574	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090121001902	18/01/2022	01090121701376	18/01/2022	0109210284	18/01/2022	2020/0012/B3	16/01/2022	1710284	82786	1627498	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121001904	19/01/2022	01090121701377	19/01/2022	0109210286	20/01/2022	CC-XIII/08-12- 21	08/12/2021	50677.65	2049.65	48628	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001905	19/01/2022	01090121701379	19/01/2022	0109210285	19/01/2022	DRM-PA-05	17/01/2022	501580.23	14718.23	486862	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090121001906	19/01/2022	01090121701380	19/01/2022	0109210285	19/01/2022	ST/Con/19/21- 22	12/01/2022	1408559.47	117101.47	1291458	CORE- STEPS
X-I	PAN SYSTEMS	PAYMENT THROUGH CIPS	01090121001907	19/01/2022	01090121701381	19/01/2022	0109210285	19/01/2022	PAN275/JAN2 1-22	13/01/2022	198591.33	12016.33	186575	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090121001908	19/01/2022	01090121701378	19/01/2022	0109210286	20/01/2022	Railway pool / 2	14/01/2022	21500	0	21500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SK ENTERPRISES	PAYMENT THROUGH CIPS	01090121001909	19/01/2022	01090121701383	19/01/2022	0109210285	19/01/2022	233275	10/01/2022	11600	0	11600	CORE- STEPS
X-I	STAR TRADERS	PAYMENT THROUGH CIPS	01090121001910	19/01/2022	01090121701383	19/01/2022	0109210285	19/01/2022	233276	10/01/2022	19800	0	19800	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION, THANE	PAYMENT THROUGH CIPS	01090121001911	19/01/2022	01090121701383	19/01/2022	0109210285	19/01/2022	223343	12/01/2022	9970	0	9970	CORE- STEPS
X-I	JAI AMBE RAIL SERVICES	PAYMENT THROUGH CIPS	01090121001912	19/01/2022	01090121701383	19/01/2022	0109210285	19/01/2022	223342	12/01/2022	49780	0	49780	CORE- STEPS
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	01090121001913	19/01/2022	01090121701383	19/01/2022	0109210285	19/01/2022	291324	07/01/2022	222520	0	222520	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090121001914	19/01/2022	01090121701382	19/01/2022	0109210285	19/01/2022	04/Jan	14/01/2022	2128427.82	110816.82	2017611	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090121001915	19/01/2022	01090121701383	19/01/2022	0109210285	19/01/2022	553	13/01/2022	21000	0	21000	CORE- STEPS
X-I	PARVATE PATIL CONSTRUCTIONS- KOLHAPUR	PAYMENT THROUGH CIPS	01090121001916	20/01/2022	01090121701387	20/01/2022	0109210286	20/01/2022	46/2021-22	07/12/2021	1707254.88	66396.88	1640858	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001917	20/01/2022	01090121701388	20/01/2022	0109210286	20/01/2022	2021/0023/03	17/01/2022	2600508	546101	2054407	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001918	20/01/2022	01090121701389	20/01/2022	0109210286	20/01/2022	2021/0022/04	17/01/2022	3072324	1196162	1876162	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121001919	20/01/2022	01090121701390	20/01/2022	0109210286	20/01/2022	A/37-a	13/01/2022	424123.5	20902.5	403221	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121001920	20/01/2022	01090121701391	20/01/2022	0109210286	20/01/2022	8101900200	08/01/2022	468304.41	27403.41	440901	CORE- STEPS
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121001921	20/01/2022	01090121701385	20/01/2022	0109210286	20/01/2022	CC-V/08-12-2021	08/12/2021	293986	9117	284869	CORE- STEPS
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	01090121001922	20/01/2022	01090121701392	20/01/2022	0109210287	20/01/2022	362113100222	27/12/2021	430920	16022	414898	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090121001923	20/01/2022	01090121701393	20/01/2022	0109210286	20/01/2022	jan-02	19/01/2022	436770.98	17259.98	419511	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090121001924	20/01/2022	01090121701386	20/01/2022	0109210286	20/01/2022	CC-XXIII/03-01-2	03/01/2022	466909.16	18137.16	448772	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121001925	20/01/2022	01090121701394	20/01/2022	0109210286	20/01/2022	GE/PAKRD/TS R/06	19/01/2022	3958760	245851	3712909	CORE- STEPS
X-I	MANIK RAMCHANDRA BABAR-PUNE	PAYMENT THROUGH CIPS	01090121001926	20/01/2022	01090121701395	20/01/2022	0109210286	20/01/2022	96/2021-22	29/12/2021	1294806.72	49594.72	1245212	CORE- STEPS
X-I	ELECTRONIC DEVELOPMENT & REPAIR CENTER	PAYMENT THROUGH CIPS	01090121001927	20/01/2022	01090121701384	20/01/2022	0109210286	20/01/2022	263227	19/01/2022	12137	0	12137	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001929	24/01/2022	01090121701396	24/01/2022	0109210289	24/01/2022	2021/0009/B7	06/01/2022	1911375.99	1052827.99	858548	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090121001930	24/01/2022	01090121701397	24/01/2022	0109210289	24/01/2022	CR/Gate-09/23	13/01/2022	2369833	90023	2279810	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121001931	24/01/2022	01090121701398	24/01/2022	0109210289	24/01/2022	32/2021-2022	19/01/2022	1742106	224718	1517388	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121001932	24/01/2022	01090121701399	24/01/2022	0109210289	24/01/2022	Parcel/PA/03	17/01/2022	829636.88	76378.88	753258	CORE- STEPS
X-I	PRAVEEN TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001933	24/01/2022	01090121701400	24/01/2022	0109210289	24/01/2022	2021-22/67	07/01/2022	37498.99	1189.99	36309	CORE- STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090121001934	24/01/2022	01090121701401	24/01/2022	0109210289	24/01/2022	BS012	12/01/2022	186067	11758	174309	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090121001935	24/01/2022	01090121701402	24/01/2022	0109210289	24/01/2022	GE202034	22/11/2021	52874.05	1844.05	51030	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090121001936	24/01/2022	01090121701403	24/01/2022	0109210289	24/01/2022	232122	06/12/2021	35115.21	1191.21	33924	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	01090121001937	24/01/2022	01090121701404	24/01/2022	0109210289	24/01/2022	007202122	05/01/2022	66624.86	8697.86	57927	CORE- STEPS
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01090121001938	24/01/2022	01090121701405	24/01/2022	0109210289	24/01/2022	EI5521	23/11/2021	33468	1237	32231	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES MB	PAYMENT THROUGH CIPS	01090121001939	24/01/2022	01090121701406	24/01/2022	0109210289	24/01/2022	SGE/16	24/11/2021	499764.19	38559.19	461205	CORE- STEPS
X-I	ATIQU ENTERPRISES	PAYMENT THROUGH CIPS	01090121001940	24/01/2022	01090121701407	24/01/2022	0109210289	24/01/2022	AE202104	20/12/2021	182152.82	5009.82	177143	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121001941	24/01/2022	01090121701408	24/01/2022	0109210289	24/01/2022	291259	19/01/2022	1435987	0	1435987	CORE- STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090121001942	24/01/2022	01090121701408	24/01/2022	0109210289	24/01/2022	291260	20/01/2022	439618	0	439618	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121001944	25/01/2022	01090121701409	25/01/2022	0109210291	25/01/2022	MH2021800004	06/03/2021	6688239.85	247660.85	6440579	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121001945	25/01/2022	01090121701410	25/01/2022	0109210291	25/01/2022	2021/03/KH	01/01/2022	73999.99	2149.99	71850	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001946	25/01/2022	01090121701411	25/01/2022	0109210291	25/01/2022	2021-22/41	18/01/2022	101288.87	3042.87	98246	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121001947	25/01/2022	01090121701412	25/01/2022	0109210291	25/01/2022	SE/SnT/TGN/02	18/01/2022	43596.64	1366.64	42230	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090121001950	27/01/2022	01090121701413	27/01/2022	0109210292	27/01/2022	0002/B3	14/01/2022	826389.99	33192.99	793197	CORE- STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01090121001951	27/01/2022	01090121701414	27/01/2022	0109210292	27/01/2022	PAN281/JAN21-22	21/01/2022	203057.74	17999.74	185058	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090121001953	27/01/2022	01090121701415	27/01/2022	0109210292	27/01/2022	223340	03/01/2022	552727	0	552727	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001955	28/01/2022	01090121701416	28/01/2022	0109210293	28/01/2022	2022/518/07	17/01/2022	1043193	50857	992336	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121001956	28/01/2022	01090121701417	28/01/2022	0109210293	28/01/2022	2021-22/31	10/01/2022	171333	7277	164056	CORE- STEPS
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	01090121001957	28/01/2022	01090121701418	28/01/2022	0109210293	28/01/2022	206252	04/01/2022	105116	0	105116	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090121001958	28/01/2022	01090121701418	28/01/2022	0109210293	28/01/2022	291258	18/01/2022	47014	0	47014	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090121001961	31/01/2022	01090121701423	02/02/2022	0109210299	02/02/2022	330220010555	28/01/2021	158508	16638	141870	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001962	31/01/2022	01090121701424	02/02/2022	0109210299	02/02/2022	RR-KOP-22	30/12/2021	425251.38	12210.38	413041	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121001963	31/01/2022	01090121701425	02/02/2022	0109210299	02/02/2022	2021-22/100	04/01/2022	185223.42	5480.42	179743	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090121001964	31/01/2022	01090121701426	02/02/2022	0109210299	02/02/2022	RB/PA/2021/1	31/12/2021	1324976.5	92515.5	1232461	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121001965	31/01/2022	01090121701427	02/02/2022	0109210299	02/02/2022	Jan-05	25/01/2022	540514	198660	341854	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090121001966	31/01/2022	01090121701419	31/01/2022	0109210297	01/02/2022	AE/ADRM/07/A	10/01/2022	42551	1662	40889	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01090121001967	31/01/2022	01090121701428	02/02/2022	0109210299	02/02/2022	2021/0003/09	24/01/2022	4636610	181049	4455561	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090121001968	31/01/2022	01090121701429	02/02/2022	0109210299	02/02/2022	330221006280	31/08/2021	229521.14	8664.14	220857	CORE- STEPS
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	01090121001970	31/01/2022	01090121701430	02/02/2022	0109210299	02/02/2022	2022-23/Jan-01	10/01/2022	867511.68	25299.68	842212	CORE- STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090121001971	31/01/2022	01090121701431	02/02/2022	0109210299	02/02/2022	PB/006/21-22	19/01/2022	609759.71	65867.71	543892	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121001972	31/01/2022	01090121701432	02/02/2022	0109210299	02/02/2022	2022/LNL/S/07	18/01/2022	4516364	219084	4297280	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01090121001973	31/01/2022	01090121701433	02/02/2022	0109210299	02/02/2022	2021/0019/B4	07/01/2022	350351.71	34702.71	315649	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221005440	04/01/2022	01090221701386	04/01/2022	0109210275	05/01/2022	151	28/12/2021	19532	0	19532	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221005441	04/01/2022	01090221701386	04/01/2022	0109210275	05/01/2022	C482/1-8	29/12/2021	39972	0	39972	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221005442	04/01/2022	01090221701386	04/01/2022	0109210275	05/01/2022	404-5780814-0541	28/11/2021	9452	0	9452	CORE- STEPS
X-II	SANTOSH DESAI	PAYMENT THROUGH CIPS	01090221005444	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814314	10/12/2021	2500	0	2500	CORE- STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	01090221005446	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814317	10/12/2021	2500	0	2500	CORE- STEPS
X-II	LEKHRAJ MEENA	PAYMENT THROUGH CIPS	01090221005447	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814318	10/12/2021	2500	0	2500	CORE- STEPS
X-II	SATYAND SINGH	PAYMENT THROUGH CIPS	01090221005448	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814322	20/12/2021	10000	0	10000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221005449	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	1085	10/12/2021	10520	0	10520	CORE- STEPS
X-II	HARIOM NARAYAN	PAYMENT THROUGH CIPS	01090221005450	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814324	20/12/2021	2500	0	2500	CORE- STEPS
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	01090221005451	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814325	20/12/2021	1000	0	1000	CORE- STEPS
X-II	HRSHIKESH M SALUNKE	PAYMENT THROUGH CIPS	01090221005452	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814327	20/12/2021	5000	0	5000	CORE- STEPS
X-II	RAJU R N	PAYMENT THROUGH CIPS	01090221005453	04/01/2022	01090221701388	04/01/2022	0109210275	05/01/2022	814328	20/12/2021	7500	0	7500	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090221005454	04/01/2022	01090221701387	04/01/2022	0109210275	05/01/2022	536000112762	01/01/2022	8396.88	0.88	8396	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221005455	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	PETROL/IMP/0905	16/10/2021	8750	0	8750	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221005456	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	20211202	28/12/2021	9548	0	9548	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221005457	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	IMPREST	30/12/2021	64380	0	64380	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090221005458	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	6988	24/11/2021	10000	0	10000	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090221005459	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	327	20/12/2021	8590	0	8590	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221005460	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	887	06/12/2021	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221005461	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	27	24/12/2021	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090221005462	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	27	24/12/2021	3000	0	3000	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090221005463	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	166	21/12/2021	849	0	849	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090221005464	04/01/2022	01090221701389	04/01/2022	0109210274	04/01/2022	43A	24/12/2021	5000	0	5000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221005465	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	676121	31/12/2021	943	0	943	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090221005466	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	S-11/Imprest/HS D	18/12/2021	4818	0	4818	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221005467	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	05 IMP	10/09/2021	9999	0	9999	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221005468	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	General Imprest	18/12/2021	29718	0	29718	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221005469	04/01/2022	01090221701390	04/01/2022	0109210274	04/01/2022	74/General Impre	20/12/2021	19993	0	19993	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005470	04/01/2022	01090221701391	04/01/2022	0109210275	05/01/2022	F0338162	24/06/2021	102347	0	102347	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005471	04/01/2022	01090221701391	04/01/2022	0109210275	05/01/2022	F0339172	30/07/2021	622949	0	622949	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005472	04/01/2022	01090221701391	04/01/2022	0109210275	05/01/2022	2241	04/07/2021	566668	0	566668	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090221005473	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	181020002934	28/12/2021	8310	0	8310	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005474	05/01/2022	01090221701392	05/01/2022	970363	05/01/2022	187220101773	13/12/2021	100	0	100	BANK CHEQUE
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090221005475	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	170262131150	25/12/2021	470	0	470	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090221005476	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	198160005569	23/12/2021	6830	0	6830	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090221005477	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	188181583401	29/12/2021	380	0	380	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090221005478	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	192400093446	28/12/2021	18630	0	18630	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090221005479	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	173630004014	28/12/2021	540	0	540	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090221005480	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	197400045842	25/12/2021	18870	0	18870	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090221005481	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	190180056495	25/12/2021	1630	0	1630	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090221005482	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	197403208670	25/12/2021	290	0	290	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090221005483	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	202360697900	23/12/2021	14880	0	14880	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090221005484	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	173630004880	25/12/2021	520	0	520	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090221005485	05/01/2022	01090221701392	05/01/2022	0109210275	05/01/2022	187681912048	25/12/2021	3920	0	3920	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090221005486	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	192271712339	24/12/2021	4010	0	4010	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090221005487	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	198540000276	23/12/2021	290	0	290	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090221005488	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	198160004058	23/12/2021	690	0	690	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090221005489	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	198160005569	23/12/2021	6830	0	6830	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090221005490	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	160238820798	24/12/2021	2040	0	2040	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090221005491	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	186840413507	20/12/2021	790	0	790	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090221005492	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	170018394840	22/12/2021	560	0	560	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090221005493	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	170018372871	22/12/2021	1370	0	1370	CORE- STEPS

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X-II	LT170018231215	PAYMENT THROUGH CIPS	01090221005494	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	170018231215	22/12/2021	4460	0	4460	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090221005495	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	186841351564	21/12/2021	750	0	750	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090221005496	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	190650002125	22/12/2021	450	0	450	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090221005497	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	203520000311	21/12/2021	1180	0	1180	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090221005498	05/01/2022	01090221701393	05/01/2022	0109210275	05/01/2022	187400104347	22/12/2021	910	0	910	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005499	05/01/2022	01090221701393	05/01/2022	970363	05/01/2022	160010095341	24/12/2021	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005500	05/01/2022	01090221701394	05/01/2022	970363	05/01/2022	170014461739	20/12/2021	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005501	05/01/2022	01090221701394	05/01/2022	970363	05/01/2022	160015000527	24/12/2021	660	0	660	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005502	05/01/2022	01090221701394	05/01/2022	970363	05/01/2022	170014345216	20/12/2021	240	0	240	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221005503	05/01/2022	01090221701394	05/01/2022	970363	05/01/2022	170014344767	20/12/2021	1990	0	1990	BANK CHEQUE
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090221005504	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	197400057077	25/12/2021	2780	0	2780	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090221005505	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	279130015543	20/12/2021	450	0	450	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090221005506	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	281570071628	23/12/2021	21820	0	21820	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090221005507	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	281570071636	23/12/2021	16730	0	16730	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090221005508	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	281800457491	21/12/2021	9420	0	9420	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090221005509	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	281800005573	21/12/2021	19230	0	19230	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090221005510	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	210361740399	27/12/2021	490	0	490	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090221005511	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	188181571771	27/12/2021	570	0	570	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090221005512	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	279940114980	24/12/2021	400	0	400	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090221005513	05/01/2022	01090221701394	05/01/2022	0109210275	05/01/2022	281760375453	24/12/2021	750	0	750	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090221005514	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	281530440361	28/12/2021	1250	0	1250	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090221005515	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	170016896589	22/12/2021	370	0	370	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090221005516	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	173343528240	23/12/2021	2180	0	2180	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090221005517	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	170565569506	25/12/2021	890	0	890	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090221005518	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	160230613696	27/12/2021	230	0	230	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090221005519	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	170563766029	27/12/2021	960	0	960	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090221005520	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	170563766002	27/12/2021	1780	0	1780	CORE- STEPS

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X-II	LT160232572440	PAYMENT THROUGH CIPS	01090221005521	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	160232572440	27/12/2021	230	0	230	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090221005522	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	170250365287	27/12/2021	1940	0	1940	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090221005523	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	160254585375	27/12/2021	190	0	190	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090221005524	05/01/2022	01090221701395	05/01/2022	0109210275	05/01/2022	170250354013	27/12/2021	340	0	340	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090221005525	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	170250354196	27/12/2021	470	0	470	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090221005526	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	170250354021	27/12/2021	430	0	430	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090221005527	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	160250796746	27/12/2021	490	0	490	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090221005528	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	160250796576	27/12/2021	480	0	480	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090221005529	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	160250793992	27/12/2021	520	0	520	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090221005530	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	160250793984	27/12/2021	410	0	410	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090221005531	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	160250793941	27/12/2021	420	0	420	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090221005532	05/01/2022	01090221701396	05/01/2022	0109210275	05/01/2022	160250793933	27/12/2021	450	0	450	CORE- STEPS
X-II	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090221005533	05/01/2022	01090221701399	05/01/2022	0109210276	06/01/2022	BSA/44/21-22	18/10/2021	108324	0	108324	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090221005534	05/01/2022	01090221701397	05/01/2022	0109210275	05/01/2022	2021-22/26	24/12/2021	284443	8363	276080	CORE- STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	01090221005535	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	Mum/2021/09/163	02/09/2021	24470.88	0.88	24470	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221005536	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	30526	15/12/2021	7233.66	0.66	7233	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090221005537	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	M0023766	30/10/2021	9421	0	9421	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221005538	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	348	20/09/2021	8767	0	8767	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221005539	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	2122347	20/09/2021	11194.64	0.64	11194	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221005540	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	096	18/09/2021	6211	0	6211	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090221005541	05/01/2022	01090221701398	05/01/2022	0109210275	05/01/2022	342/2021-22	18/09/2021	20623	0	20623	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221005543	05/01/2022	01090221701401	06/01/2022	0109210276	06/01/2022	DQM/GI/2021	29/12/2021	6000	0	6000	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090221005545	06/01/2022	01090221701402	06/01/2022	0109210276	06/01/2022	170161211411	30/12/2021	1070	0	1070	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090221005546	06/01/2022	01090221701402	06/01/2022	0109210276	06/01/2022	174002526261	28/12/2021	33860	0	33860	CORE- STEPS
X-II	NILA SWAPNIL DHANRAJ	PAYMENT THROUGH CIPS	01090221005547	06/01/2022	01090221701403	07/01/2022	0109210277	07/01/2022	788929	06/01/2022	100300	0	100300	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221005548	06/01/2022	01090221701404	07/01/2022	0109210277	07/01/2022	PA/OPTG/DC/ B-08	01/01/2022	2808.4	48.4	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221005549	06/01/2022	01090221701404	07/01/2022	0109210277	07/01/2022	PA/DST/DC/E E-25	01/01/2022	12266.1	208.1	12058	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221005550	06/01/2022	01090221701404	07/01/2022	0109210277	07/01/2022	PA/ENGG/DC/ A-27	01/01/2022	35630.1	604.1	35026	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221005551	06/01/2022	01090221701404	07/01/2022	0109210277	07/01/2022	Pune/DST/DC/ D-27	01/01/2022	1752.3	30.3	1722	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005552	07/01/2022	01090221701405	07/01/2022	0109210277	07/01/2022	ttm imprest	06/01/2022	457380	0	457380	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090221005553	07/01/2022	01090221701406	07/01/2022	0109210277	07/01/2022	814339	04/01/2022	5546	0	5546	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005554	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814336	04/01/2022	380	0	380	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005555	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814344	04/01/2022	21800	0	21800	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221005556	07/01/2022	01090221701410	07/01/2022	0109210277	07/01/2022	fuel imprest	27/12/2021	10000	0	10000	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090221005558	07/01/2022	01090221701409	07/01/2022	0109210277	07/01/2022	814342	04/01/2022	15000	0	15000	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090221005559	07/01/2022	01090221701409	07/01/2022	0109210277	07/01/2022	814341	04/01/2022	15000	0	15000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090221005560	07/01/2022	01090221701407	07/01/2022	0109210277	07/01/2022	814337	04/01/2022	2400	0	2400	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090221005561	07/01/2022	01090221701407	07/01/2022	0109210277	07/01/2022	814338	04/01/2022	2400	0	2400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005562	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814340	04/01/2022	2380	0	2380	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005563	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814331	03/01/2022	3910	0	3910	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005564	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814332	03/01/2022	4335	0	4335	CORE- STEPS
X-II	ADEN(S)NLN PETROL	PAYMENT THROUGH CIPS	01090221005565	07/01/2022	01090221701418	10/01/2022	0109210278	10/01/2022	PETROL/IMP/0 0905	26/10/2021	8780	0	8780	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005566	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814334	03/01/2022	700	0	700	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005567	07/01/2022	01090221701408	07/01/2022	0109210277	07/01/2022	814333	03/01/2022	3788	0	3788	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221005568	07/01/2022	01090221701418	10/01/2022	0109210278	10/01/2022	38	03/01/2022	9990	0	9990	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221005569	07/01/2022	01090221701418	10/01/2022	0109210278	10/01/2022	Imp/09/21-22	28/12/2021	1000	0	1000	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090221005570	07/01/2022	01090221701410	07/01/2022	0109210277	07/01/2022	7A	03/01/2022	17790	0	17790	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221005571	07/01/2022	01090221701410	07/01/2022	0109210277	07/01/2022	WTR/40/09	29/12/2021	9990	0	9990	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090221005572	07/01/2022	01090221701410	07/01/2022	0109210277	07/01/2022	PA.NM.FUEL- 11	28/12/2021	6000	0	6000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221005573	07/01/2022	01090221701410	07/01/2022	0109210277	07/01/2022	74/Imp/Petrol	31/12/2021	11600	0	11600	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090221005574	10/01/2022	01090221701414	10/01/2022	0109210278	10/01/2022	267090009733	21/12/2021	5130	0	5130	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090221005575	10/01/2022	01090221701414	10/01/2022	0109210278	10/01/2022	250070011332	20/12/2021	660	0	660	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090221005576	10/01/2022	01090221701414	10/01/2022	0109210278	10/01/2022	267090012921	25/12/2021	380	0	380	CORE- STEPS
X-II	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090221005577	10/01/2022	01090221701411	10/01/2022	0109210278	10/01/2022	Gal/21-22/36	06/01/2022	85499.91	4275.91	81224	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221005578	10/01/2022	01090221701412	10/01/2022	0109210278	10/01/2022	PA.NM.Wks.12	06/01/2022	1991	0	1991	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005579	10/01/2022	01090221701413	10/01/2022	970366	10/01/2022	659877	06/01/2022	1794	0	1794	BANK CHEQUE
X-II	PRO	PAYMENT THROUGH CIPS	01090221005580	10/01/2022	01090221701413	10/01/2022	0109210278	10/01/2022	08	30/12/2021	2000	0	2000	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090221005581	10/01/2022	01090221701413	10/01/2022	0109210278	10/01/2022	789011	07/01/2022	10000	0	10000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005582	10/01/2022	01090221701413	10/01/2022	0109210278	10/01/2022	808543	07/01/2022	5000	0	5000	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090221005583	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019004719	05/01/2022	1183050	0	1183050	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090221005584	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019005065	05/01/2022	235430	0	235430	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090221005585	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019005260	05/01/2022	244700	0	244700	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090221005586	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019023810	05/01/2022	209800	0	209800	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005587	10/01/2022	01090221701416	10/01/2022	970366	10/01/2022	170019036200	05/01/2022	258598	0	258598	BANK CHEQUE
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090221005588	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019023840	05/01/2022	237830	0	237830	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090221005589	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019024910	05/01/2022	116400	0	116400	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090221005590	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170259001415	05/01/2022	111010	0	111010	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090221005591	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	190569006027	05/01/2022	200970	0	200970	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090221005592	10/01/2022	01090221701416	10/01/2022	0109210278	10/01/2022	170019080030	05/01/2022	256230	0	256230	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005593	10/01/2022	01090221701416	10/01/2022	970366	10/01/2022	170019007084	05/01/2022	471638	0	471638	BANK CHEQUE
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221005594	10/01/2022	01090221701415	10/01/2022	0109210278	10/01/2022	ADFM/IRICEN/ IMPR	06/01/2022	500	0	500	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090221005595	10/01/2022	01090221701415	10/01/2022	0109210278	10/01/2022	It 1041-1060	05/01/2022	49913	0	49913	CORE- STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090221005596	10/01/2022	01090221701415	10/01/2022	0109210278	10/01/2022	310/MTL/LAB/Impr	04/01/2022	9308	0	9308	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221005597	10/01/2022	01090221701417	10/01/2022	0109210278	10/01/2022	489928	05/01/2022	3000	0	3000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221005598	10/01/2022	01090221701417	10/01/2022	0109210278	10/01/2022	489927	22/10/2021	8000	0	8000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221005599	10/01/2022	01090221701417	10/01/2022	0109210278	10/01/2022	700914	05/01/2022	20000	0	20000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005600	10/01/2022	01090221701417	10/01/2022	0109210278	10/01/2022	808613	04/01/2022	10020	0	10020	CORE- STEPS
X-II	DR REENA BHARGAVA	PAYMENT THROUGH CIPS	01090221005601	10/01/2022	01090221701417	10/01/2022	0109210278	10/01/2022	464231	18/11/2021	16414	0	16414	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090221005602	10/01/2022	01090221701419	10/01/2022	0109210278	10/01/2022	170019006401	05/01/2022	479520	0	479520	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090221005603	10/01/2022	01090221701419	10/01/2022	0109210278	10/01/2022	266519100291	05/01/2022	374430	0	374430	CORE- STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090221005604	10/01/2022	01090221701418	10/01/2022	0109210278	10/01/2022	S/37	06/01/2022	1999	0	1999	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005605	10/01/2022	01090221701420	10/01/2022	0109210278	10/01/2022	OPBMN02210461646	05/05/2021	150764	0	150764	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005606	10/01/2022	01090221701420	10/01/2022	0109210278	10/01/2022	1848/2021	21/07/2021	266870	0	266870	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005607	10/01/2022	01090221701420	10/01/2022	0109210278	10/01/2022	4427/2020	07/12/2020	204178	0	204178	CORE-STEP S
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090221005608	10/01/2022	01090221701421	10/01/2022	0109210279	11/01/2022	181040048477	06/01/2022	6460	0	6460	CORE-STEP S
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090221005609	10/01/2022	01090221701421	10/01/2022	0109210279	11/01/2022	181213500524	06/01/2022	400	0	400	CORE-STEP S
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090221005610	10/01/2022	01090221701421	10/01/2022	0109210279	11/01/2022	181043519411	06/01/2022	620	0	620	CORE-STEP S
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090221005611	10/01/2022	01090221701421	10/01/2022	0109210279	11/01/2022	170147824826	06/01/2022	14920	0	14920	CORE-STEP S
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090221005612	10/01/2022	01090221701421	10/01/2022	0109210279	11/01/2022	170146382323	06/01/2022	79420	0	79420	CORE-STEP S
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090221005613	10/01/2022	01090221701421	10/01/2022	0109210279	11/01/2022	181092171595	06/01/2022	65170	0	65170	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221005614	11/01/2022	01090221701425	11/01/2022	0109210280	12/01/2022	C483/1-10	08/01/2022	39939	0	39939	CORE-STEP S
X-II	K AKBAR ALI	PAYMENT THROUGH CIPS	01090221005615	11/01/2022	01090221701424	11/01/2022	0109210280	12/01/2022	814313	10/12/2021	2475	0	2475	CORE-STEP S
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090221005616	11/01/2022	01090221701424	11/01/2022	0109210280	12/01/2022	814335	04/01/2022	2500	0	2500	CORE-STEP S
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221005617	11/01/2022	01090221701425	11/01/2022	0109210280	12/01/2022	SSTW/HS/74	23/12/2021	6750	0	6750	CORE-STEP S
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090221005618	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	1	05/01/2022	4515	0	4515	CORE-STEP S
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090221005619	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	10/Imprest/2021	01/01/2022	9980	0	9980	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221005620	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	725	26/11/2021	24676	0	24676	CORE-STEP S
X-II	RCD PA	PAYMENT THROUGH CIPS	01090221005621	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	General Imprest	06/01/2022	2684	0	2684	CORE-STEP S
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221005622	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	S-11/Imprest/Gen	04/01/2022	2899	0	2899	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221005623	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	PA/S/03/Genl Imp	04/01/2022	9998	0	9998	CORE-STEP S
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090221005624	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	imprest	08/12/2021	8704	0	8704	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221005625	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	DD/JEEP/IMP	24/12/2021	6000	0	6000	CORE-STEP S
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090221005626	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	212022	02/01/2022	13792	0	13792	CORE-STEP S
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090221005627	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	ARME/SCALE-1/PA	04/01/2022	5856	0	5856	CORE-STEP S
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090221005628	11/01/2022	01090221701422	11/01/2022	0109210279	11/01/2022	2021-22/29	10/01/2022	14924.99	0.99	14924	CORE-STEP S
X-II	UBIXA	PAYMENT THROUGH CIPS	01090221005629	11/01/2022	01090221701426	11/01/2022	0109210279	11/01/2022	12969622	03/05/2021	8920	0	8920	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005630	11/01/2022	01090221701423	11/01/2022	0109210279	11/01/2022	ttm imprest	11/01/2022	480958	0	480958	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221005631	11/01/2022	01090221701427	11/01/2022	0109210279	11/01/2022	comp imprest	11/01/2022	5000	0	5000	CORE-STEP S

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X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221005632	11/01/2022	01090221701427	11/01/2022	0109210279	11/01/2022	2454047	17/05/2021	13000	0	13000	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090221005633	11/01/2022	01090221701427	11/01/2022	0109210279	11/01/2022	1	08/12/2021	14547	0	14547	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090221005634	11/01/2022	01090221701459	18/01/2022	0109210285	19/01/2022	1296	26/12/2021	9660	0	9660	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221005635	11/01/2022	01090221701459	18/01/2022	0109210285	19/01/2022	13	06/01/2022	23699	0	23699	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005636	11/01/2022	01090221701428	12/01/2022	0109210280	12/01/2022	f0337652	18/06/2021	408011	0	408011	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005637	11/01/2022	01090221701428	12/01/2022	0109210280	12/01/2022	F0338946	12/07/2021	464515	0	464515	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005638	11/01/2022	01090221701428	12/01/2022	0109210280	12/01/2022	F0340659	12/08/2021	758380	0	758380	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090221005639	11/01/2022	01090221701428	12/01/2022	0109210280	12/01/2022	28	31/10/2021	26361	0	26361	CORE- STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090221005640	12/01/2022	01090221701430	12/01/2022	0109210280	12/01/2022	9304	30/12/2021	10639	0	10639	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090221005641	12/01/2022	01090221701429	12/01/2022	0109210280	12/01/2022	279019000553	06/01/2022	784390	0	784390	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005642	12/01/2022	01090221701431	12/01/2022	0109210280	12/01/2022	814353	10/01/2022	3570	0	3570	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005643	12/01/2022	01090221701431	12/01/2022	0109210280	12/01/2022	814354	10/01/2022	1654	0	1654	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005644	12/01/2022	01090221701431	12/01/2022	0109210280	12/01/2022	814355	10/01/2022	1323	0	1323	CORE- STEPS
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	01090221005645	12/01/2022	01090221701432	12/01/2022	0109210280	12/01/2022	814345	10/01/2022	1000	0	1000	CORE- STEPS
X-II	EKNATH BALU PATIL	PAYMENT THROUGH CIPS	01090221005646	12/01/2022	01090221701432	12/01/2022	0109210280	12/01/2022	814346	10/01/2022	2500	0	2500	CORE- STEPS
X-II	AKASH KHAKRE	PAYMENT THROUGH CIPS	01090221005647	12/01/2022	01090221701432	12/01/2022	0109210280	12/01/2022	814347	10/01/2022	2500	0	2500	CORE- STEPS
X-II	TALLA RAMACHANDRAN	PAYMENT THROUGH CIPS	01090221005648	12/01/2022	01090221701432	12/01/2022	0109210280	12/01/2022	814348	10/01/2022	2500	0	2500	CORE- STEPS
X-II	SHANTI LAL PUROHIT	PAYMENT THROUGH CIPS	01090221005649	12/01/2022	01090221701432	12/01/2022	0109210280	12/01/2022	814349	10/01/2022	5000	0	5000	CORE- STEPS
X-II	SHANKAR PASWAN	PAYMENT THROUGH CIPS	01090221005651	12/01/2022	01090221701432	12/01/2022	0109210280	12/01/2022	814352	10/01/2022	1000	0	1000	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090221005652	12/01/2022	01090221701433	12/01/2022	0109210280	12/01/2022	170019038400	07/01/2022	696340	0	696340	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090221005653	12/01/2022	01090221701433	12/01/2022	0109210280	12/01/2022	170019024380	08/01/2022	126310	0	126310	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090221005654	12/01/2022	01090221701433	12/01/2022	0109210280	12/01/2022	170019006690	07/01/2022	563360	0	563360	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221005655	12/01/2022	01090221701434	12/01/2022	0109210280	12/01/2022	Garden imprest	11/01/2022	14820	0	14820	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090221005656	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/13/2021-22	01/10/2021	16941	0	16941	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090221005657	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/14/2021/22	01/10/2021	41307	0	41307	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221005658	12/01/2022	01090221701434	12/01/2022	0109210280	12/01/2022	Sports imprest	11/01/2022	9401	0	9401	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090221005659	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/15/2021-22	01/11/2021	53455	0	53455	CORE- STEPS

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X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090221005660	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/23/2021-22	01/12/2021	45301	0	45301	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090221005661	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/20/2021-22	06/11/2021	23426	0	23426	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090221005662	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/28/2021-22	01/12/2021	20525	0	20525	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090221005663	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/19/2021-22	06/11/2021	19807	0	19807	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090221005664	12/01/2022	01090221701435	12/01/2022	0109210280	12/01/2022	CR/27/2021-22	01/12/2021	15587	0	15587	CORE- STEPS
X-II	rites limited, NAVI MUMBAI	PAYMENT THROUGH CIPS	01090221005665	12/01/2022	01090221701436	12/01/2022	0109210280	12/01/2022	R27T21/00016	30/04/2021	701356	11888	689468	CORE- STEPS
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01090221005666	12/01/2022	01090221701437	12/01/2022	0109210280	12/01/2022	INV008913DE01017	03/12/2021	9779.44	0.44	9779	CORE- STEPS
X-II	IPFRPRCT PA	PAYMENT THROUGH CIPS	01090221005667	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	1650	01/10/2021	4999	0	4999	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221005669	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	General Imprest	28/12/2021	28400	0	28400	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005670	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	pa/p/store	05/01/2022	7991	0	7991	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221005671	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	PA/S/26/2021	28/12/2021	2782	0	2782	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221005672	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	LE/TR/PA/IMP /50	04/01/2022	5930	0	5930	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090221005673	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	369	11/12/2021	37998	0	37998	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090221005674	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	145	30/12/2021	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090221005675	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	1	26/09/2021	9944	0	9944	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221005676	12/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	05 IMP	22/09/2021	9999	0	9999	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090221005678	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	170161243127	06/01/2022	8320	0	8320	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090221005679	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173988506062	10/01/2022	580	0	580	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090221005680	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173212534457	06/01/2022	760	0	760	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090221005681	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173933534709	06/01/2022	1680	0	1680	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090221005682	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	174000230837	08/01/2022	1800	0	1800	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090221005683	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173250040689	08/01/2022	8880	0	8880	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090221005684	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173251588254	08/01/2022	3460	0	3460	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090221005685	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173402546966	08/01/2022	11920	0	11920	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090221005686	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	173402546966	08/01/2022	600	0	600	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090221005687	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	170301963338	07/01/2022	1330	0	1330	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090221005688	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	171511958805	10/01/2022	780	0	780	CORE- STEPS

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X-II	LT181060057511	PAYMENT THROUGH CIPS	01090221005689	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	181060057511	10/01/2022	11090	0	11090	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090221005690	13/01/2022	01090221701440	13/01/2022	0109210282	14/01/2022	423/Imprest	04/01/2022	49310	0	49310	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090221005691	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	183871382287	08/01/2022	2050	0	2050	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090221005692	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	170147223369	06/01/2022	34900	0	34900	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090221005693	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	183871382261	08/01/2022	2750	0	2750	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090221005694	13/01/2022	01090221701438	13/01/2022	0109210281	13/01/2022	181040048558	07/01/2022	380	0	380	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090221005695	13/01/2022	01090221701439	13/01/2022	0109210281	13/01/2022	MUM/633/2021- 22	05/12/2021	9342.48	0.48	9342	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221005696	13/01/2022	01090221701439	13/01/2022	0109210281	13/01/2022	30376	07/01/2022	9082.58	0.58	9082	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221005697	13/01/2022	01090221701439	13/01/2022	0109210281	13/01/2022	2122094	06/01/2022	18502.72	0.72	18502	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090221005698	13/01/2022	01090221701442	13/01/2022	0109210281	13/01/2022	1112917241	29/11/2021	14000	0	14000	CORE- STEPS
X-II	AJIT KUMAR	PAYMENT THROUGH CIPS	01090221005699	13/01/2022	01090221701441	13/01/2022	0109210282	14/01/2022	814350	10/01/2022	7500	0	7500	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090221005700	13/01/2022	01090221701445	14/01/2022	0109210282	14/01/2022	32	14/01/2021	40	0	40	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090221005701	13/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	KRD.12.01	13/12/2021	9998	0	9998	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090221005702	13/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	2556	10/12/2021	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090221005703	13/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	3192	30/12/2021	9325	0	9325	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090221005704	13/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	313	02/01/2022	9257	0	9257	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221005705	13/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	737	01/10/2021	9972	0	9972	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221005706	13/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	740	01/12/2021	14859	0	14859	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090221005707	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	250020097929	28/12/2021	930	0	930	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090221005708	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	267160023046	29/12/2021	3830	0	3830	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090221005709	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	250070000250	06/01/2022	29530	0	29530	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090221005710	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	181092297009	10/01/2022	1540	0	1540	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090221005711	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	181033519430	10/01/2022	2350	0	2350	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090221005712	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	182041965925	10/01/2022	490	0	490	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090221005713	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	181093651469	10/01/2022	2040	0	2040	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090221005714	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	160234911136	08/01/2022	151070	0	151070	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090221005715	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	181033519391	10/01/2022	1590	0	1590	CORE- STEPS

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X-II	LT281761028111	PAYMENT THROUGH CIPS	01090221005716	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	281761028111	08/01/2022	1870	0	1870	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090221005717	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	279010105476	08/01/2022	1100	0	1100	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090221005719	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	282040817005	10/01/2022	1840	0	1840	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090221005720	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	281900501021	10/01/2022	1510	0	1510	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090221005721	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	280060004547	06/01/2022	10200	0	10200	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090221005722	14/01/2022	01090221701443	14/01/2022	0109210282	14/01/2022	279940129791	06/01/2022	50140	0	50140	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090221005724	14/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	120	16/11/2021	863	0	863	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221005725	14/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	74/Fuel Imprest	31/12/2021	10000	0	10000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221005726	14/01/2022	01090221701444	14/01/2022	0109210282	14/01/2022	74/General Impre	05/01/2022	19997	0	19997	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090221005728	14/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	45	28/11/2021	16120	0	16120	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090221005729	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	Imprest	29/11/2021	7886	0	7886	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090221005730	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	RPF/DS/MRJJ /22	05/01/2022	1585	0	1585	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221005731	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	General Imprest	10/01/2022	2880	0	2880	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090221005732	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	DEE/G/PUNE	11/01/2022	36996	0	36996	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221005733	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	808544	11/01/2022	35000	0	35000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221005734	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	PA/Mech/Imp	12/01/2022	6000	0	6000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090221005735	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	77	20/12/2021	8685	0	8685	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221005736	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	4133	30/12/2020	7000	0	7000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221005737	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	1213	27/10/2021	14468	0	14468	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090221005738	14/01/2022	01090221701446	14/01/2022	0109210282	14/01/2022	1	06/11/2021	10000	0	10000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090221005739	14/01/2022	01090221701447	14/01/2022	0109210282	14/01/2022	666	28/12/2021	10000	0	10000	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090221005740	14/01/2022	01090221701447	14/01/2022	0109210282	14/01/2022	GEN/IMP/0090 512	30/11/2021	9999	0	9999	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221005741	14/01/2022	01090221701447	14/01/2022	0109210282	14/01/2022	2122905901	29/12/2021	2000	0	2000	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221005742	14/01/2022	01090221701447	14/01/2022	0109210282	14/01/2022	CM00454	10/12/2021	22430	0	22430	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090221005743	14/01/2022	01090221701447	14/01/2022	0109210282	14/01/2022	897	23/12/2021	9797	0	9797	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221005744	14/01/2022	01090221701447	14/01/2022	0109210282	14/01/2022	422	16/12/2021	13839	0	13839	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090221005745	17/01/2022	01090221701450	17/01/2022	0109210284	18/01/2022	101946525701 20	06/01/2022	14365.5	0.5	14365	CORE- STEPS

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X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090221005746	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	MHSO140122668846	01/01/2022	10323.72	0.72	10323	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221005750	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	10194669630120	06/01/2022	91544.18	16.18	91528	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221005751	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	10106592160139	07/01/2022	4620.88	0.88	4620	CORE-STEP S
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090221005752	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	10176730170121	06/01/2022	3965.98	0.98	3965	CORE-STEP S
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090221005753	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	10149335960133	06/01/2022	10081.92	0.92	10081	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221005754	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	468324876	09/01/2022	1355.78	0.78	1355	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221005755	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	469189503	09/01/2022	5840.58	0.58	5840	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221005756	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	467848281	09/01/2022	292.86	0.86	292	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221005757	17/01/2022	01090221701448	17/01/2022	0109210283	17/01/2022	467847898	09/01/2022	292.86	0.86	292	CORE-STEP S
X-II	D M MALU AND ASSOCIATES, SANGLI	PAYMENT THROUGH CIPS	01090221005758	17/01/2022	01090221701457	18/01/2022	0109210284	18/01/2022	219256	05/01/2022	80400	0	80400	CORE-STEP S
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090221005759	17/01/2022	01090221701449	17/01/2022	0109210283	17/01/2022	464240	10/01/2022	138800	0	138800	CORE-STEP S
X-II	DR PRANNOY KUNDE	PAYMENT THROUGH CIPS	01090221005760	17/01/2022	01090221701449	17/01/2022	0109210283	17/01/2022	464238	10/01/2022	21600	0	21600	CORE-STEP S
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090221005761	17/01/2022	01090221701449	17/01/2022	0109210283	17/01/2022	464239	10/01/2022	56400	0	56400	CORE-STEP S
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090221005762	17/01/2022	01090221701449	17/01/2022	0109210283	17/01/2022	464241	10/01/2022	37200	0	37200	CORE-STEP S
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090221005763	17/01/2022	01090221701449	17/01/2022	0109210283	17/01/2022	464242	10/01/2022	23800	0	23800	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221005764	17/01/2022	01090221701449	17/01/2022	0109210283	17/01/2022	489929	11/01/2021	487	0	487	CORE-STEP S
X-II	Earth solutions	PAYMENT THROUGH CIPS	01090221005765	17/01/2022	01090221701453	18/01/2022	0109210284	18/01/2022	2021/13	15/11/2021	2333	92	2241	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221005766	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	9989	21/12/2021	10863	0	10863	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221005767	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	RPF/DS/MRJ/G/22	05/01/2021	903	0	903	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221005768	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	RPF/DS/MRJ/f/22	04/12/2021	33039	0	33039	CORE-STEP S
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090221005769	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	RPF/DS/SVJR/PA/7	24/12/2021	9766	0	9766	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221005770	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	RPF/DS/MRJ/M/22	05/01/2021	4285	0	4285	CORE-STEP S
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090221005771	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	RPF/DS/SVJR/PA/5	24/12/2021	55822	0	55822	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221005772	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	DD/JEEP/IMP	12/01/2022	7000	0	7000	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090221005773	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	PA/ML/Imp/19	29/12/2021	9470	0	9470	CORE-STEP S
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221005774	17/01/2022	01090221701451	17/01/2022	0109210283	17/01/2022	General Imprest	10/01/2022	2939	0	2939	CORE-STEP S
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090221005775	18/01/2022	01090221701452	18/01/2022	0109210284	18/01/2022	170019007416	12/01/2022	123580	0	123580	CORE-STEP S

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X-II	LT197460066709	PAYMENT THROUGH CIPS	01090221005776	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	197460066709	08/01/2022	5760	0	5760	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090221005777	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	192190029529	06/01/2022	24350	0	24350	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090221005778	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	192191700071	06/01/2022	11300	0	11300	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090221005779	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	170280062475	06/01/2022	4360	0	4360	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090221005780	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	198400128965	06/01/2022	48730	0	48730	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090221005781	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	202450580149	07/01/2022	370	0	370	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090221005782	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	198350023261	06/01/2022	4730	0	4730	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090221005783	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	197460063998	06/01/2022	18160	0	18160	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090221005784	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	187401594526	08/01/2022	15500	0	15500	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090221005785	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	187460134385	08/01/2022	14530	0	14530	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090221005786	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	187220011618	08/01/2022	34550	0	34550	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090221005787	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	187311793325	08/01/2022	6260	0	6260	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090221005788	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	194330073526	06/01/2022	13950	0	13950	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090221005789	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	202570002211	10/01/2022	4520	0	4520	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090221005790	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	186841450911	10/01/2022	5300	0	5300	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090221005791	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	170016897003	10/01/2022	760	0	760	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090221005792	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	186840002591	10/01/2022	16350	0	16350	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090221005793	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	170274167591	10/01/2022	3810	0	3810	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090221005794	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	187081378137	10/01/2022	4680	0	4680	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090221005795	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	174000229651	10/01/2022	6740	0	6740	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090221005796	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	170016369864	12/01/2022	370	0	370	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090221005797	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	181032265817	10/01/2022	1970	0	1970	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090221005798	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	183871382287	08/01/2022	2050	0	2050	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090221005799	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	183871382279	08/01/2022	36460	0	36460	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090221005800	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	170143701100	11/01/2022	6190	0	6190	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221005801	18/01/2022	01090221701454	18/01/2022	0109210284	18/01/2022	IPF/SIB/Fuel/2	11/01/2022	1200	0	1200	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090221005802	18/01/2022	01090221701455	18/01/2022	0109210284	18/01/2022	172491916571	08/01/2022	1970	0	1970	CORE- STEPS

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X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221005803	18/01/2022	01090221701454	18/01/2022	0109210284	18/01/2022	IPF/CCH/FUEL/22	11/01/2021	1200	0	1200	CORE-STEP S
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090221005804	18/01/2022	01090221701454	18/01/2022	0109210284	18/01/2022	SI/FUEL/22	11/01/2022	1200	0	1200	CORE-STEP S
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090221005805	18/01/2022	01090221701454	18/01/2022	0109210284	18/01/2022	SI/FUEL/22	11/01/2022	1200	0	1200	CORE-STEP S
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221005806	18/01/2022	01090221701454	18/01/2022	0109210284	18/01/2022	IPF /PA/FUEL/22	11/01/2022	1200	0	1200	CORE-STEP S
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090221005807	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	1167	30/12/2021	10000	0	10000	CORE-STEP S
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090221005808	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	128	31/12/2021	14714	0	14714	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090221005809	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	91	30/12/2021	10000	0	10000	CORE-STEP S
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090221005810	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	2597	30/11/2021	9858	0	9858	CORE-STEP S
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090221005811	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	5363	31/12/2021	15256	0	15256	CORE-STEP S
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090221005812	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	838	30/11/2021	10000	0	10000	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221005813	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	DD/PTRL/IMP	05/01/2022	9632	0	9632	CORE-STEP S
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221005814	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	078	24/11/2021	37985	0	37985	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	01090221005815	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	IMPREST BILL	07/01/2022	7966	0	7966	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005816	18/01/2022	01090221701456	18/01/2022	0109210284	18/01/2022	itm imprest	18/01/2022	449468	0	449468	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090221005817	18/01/2022	01090221701458	18/01/2022	0109210284	18/01/2022	IMPREST BILL	07/01/2022	8000	0	8000	CORE-STEP S
X-II	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090221005818	18/01/2022	01090221701460	19/01/2022	0109210285	19/01/2022	140467	08/07/2021	54520	0	54520	CORE-STEP S
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221005819	18/01/2022	01090221701459	18/01/2022	0109210285	19/01/2022	103	17/01/2022	3397	0	3397	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221005820	18/01/2022	01090221701459	18/01/2022	0109210285	19/01/2022	PA/MD/M&P IMPRES	15/01/2022	41460	0	41460	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005821	18/01/2022	01090221701462	19/01/2022	0109210285	19/01/2022	1731/2021	10/07/2021	425817	0	425817	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005822	18/01/2022	01090221701462	19/01/2022	0109210285	19/01/2022	1877/2021	22/07/2021	231695	0	231695	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005823	18/01/2022	01090221701462	19/01/2022	0109210285	19/01/2022	F0337314	17/06/2021	89837	0	89837	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005824	19/01/2022	01090221701465	19/01/2022	0109210285	19/01/2022	F0338161	22/06/2021	82063	0	82063	CORE-STEP S
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221005825	19/01/2022	01090221701461	19/01/2022	0109210286	20/01/2022	511	17/01/2022	16295	0	16295	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090221005826	19/01/2022	01090221701461	19/01/2022	0109210286	20/01/2022	NIL	24/12/2021	11199	0	11199	CORE-STEP S
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090221005828	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	SrDCM/GIMP AKRD	14/01/2022	19835	0	19835	CORE-STEP S
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090221005829	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	PA/C/GIMP/VD G	17/01/2022	18827	0	18827	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090221005830	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	SrDCM/GIMP BGWD	14/01/2022	14909	0	14909	CORE-STEP S

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X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090221005831	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	SrDCM/GIMP GRWD	14/01/2022	14971	0	14971	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221005832	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	Fuel imprest	11/01/2022	10000	0	10000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221005833	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	General Imprest	14/01/2022	28513	0	28513	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090221005834	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	23	28/12/2021	9992	0	9992	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221005835	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	SrDCM/SCI GIMP	14/01/2022	5945	0	5945	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221005836	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	07	14/01/2022	4770	0	4770	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090221005837	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	9488	27/12/2021	10000	0	10000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221005838	19/01/2022	01090221701465	19/01/2022	0109210285	19/01/2022	20201231	31/12/2020	4160	0	4160	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221005839	19/01/2022	01090221701465	19/01/2022	0109210285	19/01/2022	200900935	21/09/2020	45512	0	45512	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221005840	19/01/2022	01090221701465	19/01/2022	0109210285	19/01/2022	20201215	15/12/2020	4596	0	4596	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005841	19/01/2022	01090221701465	19/01/2022	0109210285	19/01/2022	1258/2021	04/06/2021	165300	0	165300	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005843	19/01/2022	01090221701465	19/01/2022	0109210285	19/01/2022	f0337351	19/06/2021	156954	0	156954	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090221005844	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	170014147422	11/01/2022	730	0	730	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090221005845	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	170148926771	11/01/2022	14880	0	14880	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221005846	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	PA/Mech/Imp	18/01/2022	7000	0	7000	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090221005847	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	160210017426	12/01/2022	340	0	340	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090221005848	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	186840002582	10/01/2022	5830	0	5830	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090221005850	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	170272101038	11/01/2022	460	0	460	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090221005851	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	197220014426	06/01/2022	500	0	500	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090221005852	19/01/2022	01090221701464	19/01/2022	0109210285	19/01/2022	197220014434	06/01/2022	950	0	950	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221005853	19/01/2022	01090221701464	19/01/2022	970367	19/01/2022	160017156613	10/01/2022	70590	0	70590	BANK CHEQUE
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090221005854	19/01/2022	01090221701463	19/01/2022	0109210285	19/01/2022	KRD.12.02	18/12/2021	9994	0	9994	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221005857	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	DH/679	28/09/2021	10023.56	0.56	10023	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090221005859	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	RTC/2122/545	07/10/2021	19712	20	19692	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221005860	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	NSI/0530/2122	12/10/2021	15456	16	15440	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221005861	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	1523	14/10/2021	2192.96	0.96	2192	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221005862	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	P/725	20/10/2021	7245	0	7245	CORE- STEPS

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X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01090221005863	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	261	22/10/2021	15792	0	15792	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221005864	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	JSI/2048	27/10/2021	17640	18	17622	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221005866	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	Y/1020	04/10/2021	853.52	1.52	852	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221005867	19/01/2022	01090221701467	20/01/2022	0109210286	20/01/2022	KE/8036	04/10/2021	8429.56	8.56	8421	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221005871	20/01/2022	01090221701466	20/01/2022	0109210286	20/01/2022	511	18/01/2022	16728	0	16728	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221005872	20/01/2022	01090221701466	20/01/2022	0109210286	20/01/2022	C484/1-12	18/01/2022	39995	0	39995	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221005873	20/01/2022	01090221701466	20/01/2022	0109210286	20/01/2022	9303	29/12/2021	9218	0	9218	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090221005874	20/01/2022	01090221701466	20/01/2022	0109210286	20/01/2022	814356	20/01/2021	100000	0	100000	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221005875	20/01/2022	01090221701468	20/01/2022	0109210286	20/01/2022	PUNE/22/HI/750	23/09/2021	21624	0	21624	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221005876	20/01/2022	01090221701468	20/01/2022	0109210286	20/01/2022	RLWY 14	09/09/2021	11510	0	11510	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221005877	20/01/2022	01090221701468	20/01/2022	0109210286	20/01/2022	RLWY 24	20/11/2021	84359	0	84359	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221005878	20/01/2022	01090221701468	20/01/2022	0109210286	20/01/2022	RLWY 23	19/11/2021	7607	0	7607	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005879	20/01/2022	01090221701469	20/01/2022	0109210286	20/01/2022	2108/2021	25/08/2021	531267	0	531267	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090221005881	21/01/2022	01090221701472	21/01/2022	0109210288	21/01/2022	464243	13/01/2022	17600	0	17600	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221005882	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	IMP/10/2021-22	13/01/2022	1000	0	1000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221005883	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	74/Genl Imprest	11/01/2022	19997	655.92	19341	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090221005884	21/01/2022	01090221701485	27/01/2022	0109210292	27/01/2022	30379	21/10/2021	14863.76	0.76	14863	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090221005885	21/01/2022	01090221701474	21/01/2022	0109210288	21/01/2022	0000513	30/11/2021	23901.19	0.19	23901	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221005886	21/01/2022	01090221701470	21/01/2022	0109210291	25/01/2022	Electric Imprest	07/12/2021	22960	0	22960	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221005887	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	74/Petrol impres	10/01/2022	11950	0	11950	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221005888	21/01/2022	01090221701471	21/01/2022	0109210291	25/01/2022	814357	20/01/2021	330	0	330	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221005889	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	Pune/Mech/CD O/Im	28/12/2021	90800	0	90800	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221005890	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	PA/S/26/2021	17/01/2022	2950	0	2950	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221005891	21/01/2022	01090221701472	21/01/2022	0109210288	21/01/2022	575159	04/01/2022	40604	0	40604	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221005892	21/01/2022	01090221701472	21/01/2022	0109210288	21/01/2022	700864	22/12/2021	2000	0	2000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221005893	21/01/2022	01090221701472	21/01/2022	0109210288	21/01/2022	700681	20/12/2021	5000	0	5000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090221005894	21/01/2022	01090221701472	21/01/2022	0109210288	21/01/2022	659582	19/01/2022	2000	0	2000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221005895	21/01/2022	01090221701472	21/01/2022	0109210288	21/01/2022	700863	20/12/2021	4000	0	4000	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090221005896	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	103	04/01/2022	10000	0	10000	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090221005897	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	1988	27/10/2021	3000	0	3000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090221005898	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	553	17/10/2021	5000	0	5000	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090221005899	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	IPF/DSCR/GI/2021	20/12/2021	5000	0	5000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005900	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	5028	02/11/2021	29691	0	29691	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221005901	21/01/2022	01090221701473	21/01/2022	0109210288	21/01/2022	SIB/PA/Impre 13	11/01/2022	4350	0	4350	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005902	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	5752	06/12/2021	17444	0	17444	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005903	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	5787	08/12/2021	5031	0	5031	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005904	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	4274	01/10/2021	182797	0	182797	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005905	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	5567	28/11/2021	137090	0	137090	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005906	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	2945	06/08/2021	299600	0	299600	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090221005907	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	RAIL/2020/26	18/02/2021	14283	0	14283	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090221005908	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	RAIL/2020/19	30/09/2020	218329	0	218329	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090221005909	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	573	11/01/2022	24758	0	24758	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005910	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	5939/2021	04/03/2021	847817	0	847817	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005911	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	1259/2021	04/06/2021	257308	0	257308	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090221005912	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	1	01/11/2021	29953	0	29953	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005913	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	F0338389	28/06/2021	80941	0	80941	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221005914	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	Sr.DSC/Genl/2022	04/01/2022	8000	0	8000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005915	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	MAY 2021/OPD/02	04/06/2021	8725	0	8725	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090221005916	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	KDG/GEN.Imp/21	03/01/2022	3000	0	3000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090221005917	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	RPF/KOP/E-17/22	03/01/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090221005918	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	1976	25/10/2021	5000	0	5000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005919	21/01/2022	01090221701475	21/01/2022	0109210288	21/01/2022	6927	22/02/2021	18534	0	18534	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090221005920	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	LNE/GEN.Imp/21	11/01/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	01090221005921	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	25886	25/11/2021	4000	0	4000	CORE- STEPS

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X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090221005922	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	IPF/RES COY/PA	04/01/2022	4999	0	4999	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090221005923	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	IPF/RES COY/PA	04/01/2022	5000	0	5000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090221005924	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	066	15/11/2021	4989	0	4989	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221005925	21/01/2022	01090221701476	21/01/2022	0109210288	21/01/2022	891	27/12/2021	5000	0	5000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090221005926	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	513	06/01/2022	10000	0	10000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090221005927	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	411	02/09/2021	10000	0	10000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090221005928	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	51	10/01/2022	6841	0	6841	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090221005929	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	103	14/01/2022	9647	0	9647	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090221005930	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	3838	02/01/2022	19472	0	19472	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090221005932	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	136	31/12/2021	10000	0	10000	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090221005933	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	655	03/01/2022	8932	0	8932	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090221005934	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	7081	12/11/2021	18124	0	18124	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	01090221005935	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	648	04/01/2022	19834	0	19834	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090221005936	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	187221012073	13/01/2022	550	0	550	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090221005937	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	203690595361	11/01/2022	570	0	570	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090221005938	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	211240092841	13/01/2022	3990	0	3990	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090221005939	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	181130091827	13/01/2022	510	0	510	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090221005940	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	183870143793	13/01/2022	5330	0	5330	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090221005941	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	181133519381	13/01/2022	9720	0	9720	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090221005942	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	202600577672	13/01/2022	19870	0	19870	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090221005943	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	198404184053	14/01/2022	940	0	940	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090221005944	21/01/2022	01090221701479	25/01/2022	0109210291	25/01/2022	S38	19/01/2022	18547	0	18547	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090221005945	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	170251903304	15/01/2022	6650	0	6650	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090221005946	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	187720002461	14/01/2022	660	0	660	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090221005947	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	198400125745	14/01/2022	34770	0	34770	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090221005948	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	284390055909	12/01/2022	9930	0	9930	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090221005949	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	197420052756	14/01/2022	13220	0	13220	CORE- STEPS

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X-II	LT282030814172	PAYMENT THROUGH CIPS	01090221005950	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	282030814172	12/01/2022	5730	0	5730	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090221005951	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	279940112022	15/01/2022	820	0	820	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090221005952	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	279950004562	15/01/2022	1690	0	1690	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090221005953	21/01/2022	01090221701481	25/01/2022	0109210291	25/01/2022	284460175028	15/01/2022	25340	0	25340	CORE- STEPS
X-II	SHARADA CATERING AND SERVICES- PUNE	PAYMENT THROUGH CIPS	01090221005954	24/01/2022	01090221701483	27/01/2022	0109210293	28/01/2022	145061	05/01/2022	6600	0	6600	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221005956	24/01/2022	01090221701489	28/01/2022	0109210293	28/01/2022	SSTW/HS/78	07/01/2022	6065	0	6065	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221005957	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	IMPREST	13/01/2022	69399	0	69399	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221005958	24/01/2022	01090221701478	24/01/2022	0109210289	24/01/2022	518665	21/01/2022	15000	0	15000	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221005959	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	05 IMP	06/10/2021	10000	0	10000	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090221005960	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	3887	04/01/2022	19892	0	19892	CORE- STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090221005961	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	513	18/12/2021	18495	0	18495	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090221005962	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	7B	19/01/2022	14042	0	14042	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221005963	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	DD/PTRL/IMP	08/01/2022	9268	0	9268	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090221005964	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	660	26/07/2021	9765	0	9765	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221005965	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	PA.NM.IMP.12	19/01/2022	1995	0	1995	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090221005966	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	arme/scale- 1/pa	20/01/2022	9548	0	9548	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090221005967	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	General Imprest	19/01/2022	2669	0	2669	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090221005968	24/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	PA/Mech/Imp	19/01/2022	6000	0	6000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090221005969	24/01/2022	01090221701498	28/01/2022	0109210297	01/02/2022	HU/MRJ/GI/NO V21	17/01/2022	1900	0	1900	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221005970	24/01/2022	01090221701477	24/01/2022	0109210289	24/01/2022	ttm imprest	24/01/2022	494278	0	494278	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221005972	25/01/2022	01090221701480	25/01/2022	0109210291	25/01/2022	13	24/01/2022	15000	0	15000	CORE- STEPS
X-II	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221005973	25/01/2022	01090221701482	25/01/2022	970368	25/01/2022	464244	24/01/2022	165200	0	165200	BANK CHEQUE
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090221005974	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	Imprest	04/01/2022	8185	0	8185	CORE- STEPS
X-II	SM BHLWADI	PAYMENT THROUGH CIPS	01090221005975	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	57	10/01/2022	10000	0	10000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221005976	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	DQM/GI/2021	20/01/2022	6000	0	6000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090221005977	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	IMPREST BILL	23/01/2022	7900	0	7900	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090221005979	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	1524	20/12/2021	9945	0	9945	CORE- STEPS

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X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090221005980	25/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	IMPREST BILL	18/01/2022	22410	0	22410	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090221005981	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	IMPREST BILL	18/01/2022	3000	0	3000	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090221005982	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	IMPREST BILL	23/01/2022	8000	0	8000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221005983	25/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	PA/S/03 Genl Imp	12/01/2022	9975	266.94	9708	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090221005984	25/01/2022	01090221701484	27/01/2022	0109210292	27/01/2022	sse/t/ac/pune	06/01/2022	29284	0	29284	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221005985	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	F0337009	22/06/2021	105286	0	105286	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221005986	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	2062/2021	20/08/2021	118949	0	118949	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221005987	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	SrDME OP Imprest	25/01/2022	6000	0	6000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005988	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	280724	26/09/2020	15722	0	15722	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221005989	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	General Imprest	25/01/2022	2960	0	2960	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005990	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	286382	28/07/2021	6029	0	6029	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221005991	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	321335	24/01/2022	17350	0	17350	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005992	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	286115	02/08/2021	10181	0	10181	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005993	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	285857	17/07/2021	115037	0	115037	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005994	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	286290	13/08/2021	21010	0	21010	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005995	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	285287	08/05/2021	66983	0	66983	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221005996	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	285203	31/05/2021	82932	0	82932	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090221005997	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	RAIL/2020/001	10/09/2020	45188	0	45188	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005998	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	996	05/05/2021	18125	0	18125	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221005999	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	7666	21/03/2021	34419	0	34419	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006000	27/01/2022	01090221701500	31/01/2022	970375	01/02/2022	186841457770	14/01/2022	310	0	310	BANK CHEQUE
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221006001	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	1221	07/11/2021	13345	0	13345	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090221006002	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	35	31/10/2021	288376	0	288376	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090221006003	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	36	30/11/2021	271964	0	271964	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006004	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	1037	07/05/2021	38935	0	38935	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006005	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	5286	15/11/2021	78591	0	78591	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006006	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	1013/2021	20/05/2021	879289	0	879289	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221006007	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	1215	14/10/2021	8835	0	8835	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221006008	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	General Imprest	24/11/2021	2964	0	2964	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006009	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	3766	10/09/2021	84377	0	84377	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006010	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	6768	15/02/2021	139045	0	139045	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006011	27/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	7300	08/03/2021	15314	0	15314	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090221006012	27/01/2022	01090221701486	27/01/2022	0109210292	27/01/2022	PA/M/GEN IMPREST	14/01/2022	54666	0	54666	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090221006014	27/01/2022	01090221701488	28/01/2022	0109210293	28/01/2022	35	03/01/2022	542021.2	9187.2	532834	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006015	27/01/2022	01090221701491	28/01/2022	0109210293	28/01/2022	2025/2021	15/08/2021	460942	0	460942	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006016	28/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	4952	29/10/2021	146488	0	146488	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006017	28/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	2068/2021	21/08/2021	38138	0	38138	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006018	28/01/2022	01090221701492	28/01/2022	0109210293	28/01/2022	5562	28/11/2021	32208	0	32208	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090221006019	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	F0339252	20/07/2021	400380	0	400380	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006020	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	2149/2021	30/08/2021	144900	0	144900	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221006021	28/01/2022	01090221701489	28/01/2022	0109210293	28/01/2022	Garden imprest	26/01/2022	14998	0	14998	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006022	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	1495/2021	22/06/2021	154753	0	154753	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006023	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	1509/2021	23/06/2021	151537	0	151537	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006024	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	787/2021	08/05/2021	233879	0	233879	CORE- STEPS
X-II	HINDUSTAN PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01090221006025	28/01/2022	01090221701487	28/01/2022	0109210293	28/01/2022	32019	24/01/2022	13297581	0	13297581	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006026	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	1573/2021	25/06/2021	58848	0	58848	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006027	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	2227/2021	07/09/2021	115223	0	115223	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006028	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	21/2021	01/04/2021	108946	0	108946	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221006029	28/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	PA.NM.Imp-10	26/12/2021	47498	0	47498	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006030	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	2806/2021	13/10/2021	103320	0	103320	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006031	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	1982/2021	10/08/2021	11903	0	11903	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006032	28/01/2022	01090221701490	28/01/2022	0109210293	28/01/2022	1277/2021	05/06/2021	118949	0	118949	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006033	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	2245/2021	08/09/2021	124781	0	124781	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221006034	28/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	464237	05/01/2022	10000	0	10000	CORE- STEPS

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X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221006035	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	2938	05/08/2021	85407	0	85407	CORE-STEP S
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090221006036	28/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	IPF/CIB/PA/E-14/	14/01/2022	5000	0	5000	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006037	28/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	808617	27/01/2021	971	0	971	CORE-STEP S
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090221006038	28/01/2022	01090221701495	28/01/2022	0109210293	28/01/2022	539798465	06/01/2022	918	0	918	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221006039	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	Fuel imprest	20/01/2022	10000	0	10000	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221006040	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	2010526941	05/01/2022	1515	0	1515	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006041	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	pa/p/store	27/07/2021	7970	0	7970	CORE-STEP S
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090221006042	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	397	15/01/2022	30879	0	30879	CORE-STEP S
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221006043	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	L/TR/PA/IMP/504	25/01/2022	4000	0	4000	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090221006044	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	IPF/RPF/STR/IMP	11/01/2022	4986	0	4986	CORE-STEP S
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090221006045	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	IPF/RPF/SVJR/GI	21/12/2021	5000	0	5000	CORE-STEP S
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	01090221006046	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	05	31/12/2021	841	0	841	CORE-STEP S
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	01090221006047	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	04	31/12/2021	841	0	841	CORE-STEP S
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	01090221006048	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	02	30/11/2021	1542	0	1542	CORE-STEP S
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221006049	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	27	11/01/2022	5000	0	5000	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090221006050	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	RPF/KOP/E-17/22	15/01/2022	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090221006051	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	Imprest	07/01/2022	4000	0	4000	CORE-STEP S
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090221006052	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	Imprest	07/01/2022	3000	0	3000	CORE-STEP S
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090221006053	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	SIPF/RPF/KK	05/12/2021	3000	0	3000	CORE-STEP S
X-II	IPFRPFRICT PA	PAYMENT THROUGH CIPS	01090221006054	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	IPF/RCT/GI/202	20/01/2022	9000	0	9000	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090221006055	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	10/2021	10/12/2021	3850	0	3850	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	01090221006056	28/01/2022	01090221701495	28/01/2022	970369	28/01/2022	659879	27/01/2022	1748	0	1748	BANK CHEQUE
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221006058	28/01/2022	01090221701493	28/01/2022	0109210293	28/01/2022	IMPREST	27/01/2021	5524	0	5524	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	01090221006059	28/01/2022	01090221701495	28/01/2022	970369	28/01/2022	659878	25/01/2022	970	0	970	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006060	28/01/2022	01090221701497	28/01/2022	0109210293	28/01/2022	2748	28/07/2021	185582	0	185582	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006061	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	5527	27/11/2021	111988	0	111988	CORE-STEP S
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090221006062	28/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170016897011	12/01/2022	8640	0	8640	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221006063	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	RLWY 10	27/08/2021	172457	0	172457	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090221006064	28/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	187121392405	12/01/2022	260	0	260	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006065	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	4511	11/10/2021	110109	0	110109	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090221006066	28/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170270037839	11/01/2022	36540	0	36540	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221006067	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	PUNE/22/HI/681	08/09/2021	21624	0	21624	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221006068	28/01/2022	01090221701496	28/01/2022	0109210293	28/01/2022	PUNE/22/HI/648	04/09/2021	21624	0	21624	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090221006069	28/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170015594899	15/01/2022	15740	0	15740	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090221006070	28/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170270041721	14/01/2022	870	0	870	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090221006071	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	PTDA/21-22/037	27/01/2022	54457	904	53553	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090221006072	28/01/2022	01090221701494	28/01/2022	0109210293	28/01/2022	PTDA/21-22/036	27/01/2022	1511.58	21.58	1490	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006073	28/01/2022	01090221701497	28/01/2022	0109210293	28/01/2022	2534/2021	02/10/2021	77613	0	77613	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006074	28/01/2022	01090221701497	28/01/2022	0109210293	28/01/2022	780/2021	07/05/2021	151143	0	151143	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006076	28/01/2022	01090221701497	28/01/2022	0109210293	28/01/2022	2299/2021	14/09/2021	11903	0	11903	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221006077	28/01/2022	01090221701498	28/01/2022	0109210297	01/02/2022	10759	12/01/2022	10643	0	10643	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090221006078	28/01/2022	01090221701498	28/01/2022	0109210297	01/02/2022	PA/Mech/Imp	04/01/2022	6902	0	6902	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006079	28/01/2022	01090221701498	28/01/2022	0109210297	01/02/2022	321336	28/01/2022	1764	0	1764	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006080	28/01/2022	01090221701497	28/01/2022	0109210293	28/01/2022	495	16/04/2021	27823	0	27823	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006081	28/01/2022	01090221701497	28/01/2022	0109210293	28/01/2022	4300	02/10/2021	53177	0	53177	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221006082	28/01/2022	01090221701498	28/01/2022	0109210297	01/02/2022	788928	05/01/2022	1000	0	1000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006083	28/01/2022	01090221701501	31/01/2022	0109210297	01/02/2022	89	30/04/2021	328783	0	328783	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006084	28/01/2022	01090221701501	31/01/2022	0109210297	01/02/2022	2812	31/07/2021	91130	0	91130	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006085	28/01/2022	01090221701501	31/01/2022	0109210297	01/02/2022	2936	05/08/2021	27323	0	27323	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006086	28/01/2022	01090221701501	31/01/2022	0109210297	01/02/2022	1666	05/06/2021	32168	0	32168	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006087	28/01/2022	01090221701501	31/01/2022	0109210297	01/02/2022	4903	27/10/2021	211400	0	211400	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006088	28/01/2022	01090221701501	31/01/2022	0109210297	01/02/2022	6508	05/02/2021	69111	0	69111	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006089	29/01/2022	01090221701500	31/01/2022	970375	01/02/2022	170003595407	15/01/2022	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006090	29/01/2022	01090221701500	31/01/2022	970375	01/02/2022	17003595334	15/01/2022	340	0	340	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090221006091	29/01/2022	01090221701500	31/01/2022	970375	01/02/2022	186841457842	14/01/2022	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006092	29/01/2022	01090221701500	31/01/2022	970375	01/02/2022	186841457800	14/01/2022	310	0	310	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006093	29/01/2022	01090221701500	31/01/2022	970375	01/02/2022	186841457796	14/01/2022	310	0	310	BANK CHEQUE
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090221006094	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	266511073464	15/01/2022	19880	0	19880	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090221006095	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	252580292851	10/01/2022	18420	0	18420	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090221006096	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	250170114031	13/01/2022	13380	0	13380	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090221006097	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	266514094951	12/01/2022	11210	0	11210	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090221006098	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	250570138908	14/01/2022	370	0	370	CORE- STEPS
X-II	LT250170003302	PAYMENT THROUGH CIPS	01090221006099	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	250170003302	14/01/2022	760	0	760	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090221006100	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	250570009415	14/01/2022	1770	0	1770	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090221006101	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170003595458	15/01/2022	1550	0	1550	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090221006102	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	160230720123	15/01/2022	800	0	800	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090221006103	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	186841457818	14/01/2022	730	0	730	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090221006104	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	186841457869	14/01/2022	1050	0	1050	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090221006105	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	186841446999	14/01/2022	3320	0	3320	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090221006106	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	186840579073	14/01/2022	470	0	470	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090221006107	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173732550251	15/01/2022	370	0	370	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090221006108	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173240006270	14/01/2022	5960	0	5960	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090221006109	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173240030006	14/01/2022	2620	0	2620	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090221006110	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173310003184	13/01/2022	630	0	630	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090221006111	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173797501435	08/01/2022	2350	0	2350	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090221006112	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173797501427	15/01/2022	440	0	440	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090221006113	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173552578351	13/01/2022	1730	0	1730	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090221006114	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170272012370	14/01/2022	1620	0	1620	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090221006115	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	192532211278	12/01/2022	500	0	500	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090221006116	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170014508808	13/01/2022	3430	0	3430	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090221006117	29/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	181213519420	13/01/2022	370	0	370	CORE- STEPS

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X-II	LT181043519403	PAYMENT THROUGH CIPS	01090221006118	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	181043519403	13/01/2022	390	0	390	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090221006119	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	280070004596	17/01/2022	480	0	480	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090221006120	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	280070005355	15/01/2022	265360	0	265360	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090221006121	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	284460006889	10/01/2022	840	0	840	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090221006122	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	279947499763	17/01/2022	6330	0	6330	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090221006123	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	284460177853	15/01/2022	5570	0	5570	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090221006124	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	197420057464	14/01/2022	4660	0	4660	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090221006125	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	279940131370	14/01/2022	19320	0	19320	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090221006126	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	279940539174	14/01/2022	8910	0	8910	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090221006127	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	198400138235	14/01/2022	27170	0	27170	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090221006128	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	203890001325	17/01/2022	5890	0	5890	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090221006129	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	187190101048	17/01/2022	20580	0	20580	CORE- STEPS
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090221006130	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	197210004589	11/01/2022	3790	0	3790	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090221006131	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	203520123341	08/01/2022	44390	0	44390	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090221006132	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170143330993	19/01/2022	8030	0	8030	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090221006133	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170146527429	19/01/2022	860	0	860	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090221006134	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170015842353	18/01/2022	810	0	810	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090221006135	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170014461968	19/01/2022	790	0	790	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090221006136	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170014443641	19/01/2022	920	0	920	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090221006137	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170014346492	19/01/2022	1190	0	1190	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090221006138	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170014344767	19/01/2022	1290	0	1290	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090221006139	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	160140011131	19/01/2022	2300	0	2300	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090221006140	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	160234899161	19/01/2022	3520	0	3520	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090221006141	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	160234899152	19/01/2022	1370	0	1370	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090221006142	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	160238822707	19/01/2022	9430	0	9430	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090221006143	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	173988506071	19/01/2022	770	0	770	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090221006144	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	186841351564	20/01/2022	850	0	850	CORE- STEPS

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X-II	LT186840413507	PAYMENT THROUGH CIPS	01090221006145	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	186840413507	19/01/2022	770	0	770	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090221006146	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	192210053189	15/01/2022	17350	0	17350	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090221006147	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	192190030471	15/01/2022	5200	0	5200	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090221006148	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	210361940461	15/01/2022	350	0	350	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090221006149	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	192440123054	15/01/2022	15430	0	15430	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090221006150	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	211752266221	18/01/2022	5000	0	5000	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090221006151	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	187191573610	18/01/2022	4870	0	4870	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090221006152	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	187191583399	18/01/2022	770	0	770	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090221006153	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	187191573628	18/01/2022	3490	0	3490	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090221006154	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	187400104347	22/01/2022	910	0	910	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090221006155	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	203520000311	21/01/2022	1140	0	1140	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090221006156	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	190650002125	22/01/2022	450	0	450	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006157	30/01/2022	01090221701500	31/01/2022	970375	01/02/2022	170014461739	19/01/2022	110	0	110	BANK CHEQUE
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090221006158	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	160238820798	24/01/2022	2150	0	2150	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090221006159	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170018372871	22/01/2022	1860	0	1860	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090221006160	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170018394840	22/01/2022	600	0	600	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090221006161	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170018231215	22/01/2022	5320	0	5320	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090221006162	30/01/2022	01090221701500	31/01/2022	0109210297	01/02/2022	170016896589	22/01/2022	380	0	380	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006163	30/01/2022	01090221701500	31/01/2022	970375	01/02/2022	170018394785	22/01/2022	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006164	30/01/2022	01090221701500	31/01/2022	970375	01/02/2022	170018394815	22/01/2022	450	0	450	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006165	30/01/2022	01090221701500	31/01/2022	970375	01/02/2022	160232011561	24/01/2022	80	0	80	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006166	30/01/2022	01090221701500	31/01/2022	970375	01/02/2022	160010095341	24/01/2022	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006167	30/01/2022	01090221701500	31/01/2022	970375	01/02/2022	160232011588	24/01/2022	120	0	120	BANK CHEQUE
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221006168	31/01/2022	01090221701499	31/01/2022	0109210297	01/02/2022	ADFM/IRICEN/ PAI	28/01/2022	500	0	500	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221006169	31/01/2022	01090221701499	31/01/2022	0109210297	01/02/2022	Sports imprest	28/01/2022	9700	0	9700	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221006170	31/01/2022	01090221701503	01/02/2022	0109210298	01/02/2022	2021/STR/03	12/01/2022	74368	2161	72207	CORE- STEPS
SBS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090321000039	12/01/2022	01090321700019	12/01/2022	0109210284	18/01/2022	186/21-22	23/07/2021	11088	0	11088	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
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090321000040	12/01/2022	01090321700019	12/01/2022	0109210284	18/01/2022	049/2021-22	23/09/2021	33712	34	33678	CORE-STEP
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090321000041	17/01/2022	01090321700021	17/01/2022	0109210283	17/01/2022	2429	05/10/2021	5334	113	5221	CORE-STEP
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090321000042	17/01/2022	01090321700022	17/01/2022	0109210283	17/01/2022	133/2019-20	13/01/2020	30105.6	0.6	30105	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090321000043	17/01/2022	01090321700022	17/01/2022	0109210283	17/01/2022	4/2021-2022	04/04/2021	49825.5	50.5	49775	CORE-STEP
SBS	VINKO AUTO INDUSTRIES LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01090321000044	31/01/2022	01090321700023	31/01/2022	0109210297	01/02/2022	ING1750/21-22	16/06/2021	601092	10789	590303	CORE-STEP
SBS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000706	04/01/2022	01090421700287	04/01/2022	0109210275	05/01/2022	Gal/21-22/32	24/12/2021	394120	6680	387440	CORE-STEP
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090421000707	04/01/2022	01090421700286	04/01/2022	0109210274	04/01/2022	31/21-22	16/11/2021	65997.4	0.4	65997	CORE-STEP
SBS	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	01090421000708	04/01/2022	01090421700289	04/01/2022	0109210274	04/01/2022	205	16/09/2021	21714	0	21714	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090421000709	04/01/2022	01090421700288	04/01/2022	0109210274	04/01/2022	691/92/93	16/12/2021	11266649.75	200420.75	11066229	CORE-STEP
SBS	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01090421000710	06/01/2022	01090421700290	07/01/2022	0109210277	07/01/2022	201/21-22	02/09/2021	1099093.75	19727.75	1079366	CORE-STEP
SBS	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090421000712	07/01/2022	01090421700291	07/01/2022	0109210277	07/01/2022	GAL/21-22/28	27/11/2021	50473.5	0.5	50473	CORE-STEP
SBS	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090421000713	07/01/2022	01090421700291	07/01/2022	0109210277	07/01/2022	GAL/21-22/24	08/11/2021	98681.64	0.64	98681	CORE-STEP
SBS	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090421000714	07/01/2022	01090421700292	10/01/2022	0109210278	10/01/2022	GEM/18	12/09/2021	205939.56	1030.56	204909	CORE-STEP
SBS	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090421000715	10/01/2022	01090421700292	10/01/2022	0109210278	10/01/2022	Z/005	30/10/2021	68250	0	68250	CORE-STEP
SBS	TRISHLA SALES	PAYMENT THROUGH CIPS	01090421000716	10/01/2022	01090421700292	10/01/2022	0109210278	10/01/2022	23	15/10/2021	198948	0	198948	CORE-STEP
SBS	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090421000717	10/01/2022	01090421700292	10/01/2022	0109210278	10/01/2022	Z/006	05/11/2021	23600	0	23600	CORE-STEP
SBS	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01090421000718	10/01/2022	01090421700293	10/01/2022	0109210279	11/01/2022	161/037	06/12/2021	120038	0	120038	CORE-STEP
SBS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000719	10/01/2022	01090421700294	11/01/2022	0109210279	11/01/2022	34	15/12/2021	213734.94	0.94	213734	CORE-STEP
SBS	SHAH SEATING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090421000720	10/01/2022	01090421700294	11/01/2022	0109210279	11/01/2022	393	13/12/2021	46199.84	0.84	46199	CORE-STEP
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090421000721	10/01/2022	01090421700294	11/01/2022	0109210279	11/01/2022	201	09/12/2021	77644	3183	74461	CORE-STEP
SBS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01090421000722	10/01/2022	01090421700298	13/01/2022	0109210281	13/01/2022	974	03/12/2021	22644.2	23.2	22621	CORE-STEP
SBS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090421000723	11/01/2022	01090421700294	11/01/2022	0109210279	11/01/2022	84	29/10/2021	24697	0	24697	CORE-STEP
SBS	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01090421000724	11/01/2022	01090421700294	11/01/2022	0109210279	11/01/2022	TMS/301	13/11/2021	298124.64	5351.64	292773	CORE-STEP
SBS	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000725	11/01/2022	01090421700296	11/01/2022	0109210279	11/01/2022	ASC/21-22/081	04/12/2021	699899.9	11862.9	688037	CORE-STEP
SBS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090421000726	11/01/2022	01090421700295	11/01/2022	0109210279	11/01/2022	19/2021-22	23/11/2021	2389500	42890	2346610	CORE-STEP
SBS	TRISHLA SALES	PAYMENT THROUGH CIPS	01090421000727	11/01/2022	01090421700296	11/01/2022	0109210279	11/01/2022	19	30/08/2021	9900	0	9900	CORE-STEP
SBS	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000728	11/01/2022	01090421700296	11/01/2022	0109210279	11/01/2022	ASC/21-22/079	29/11/2021	641999.9	10881.9	631118	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090421000729	12/01/2022	01090421700297	12/01/2022	0109210280	12/01/2022	EIG/21-22/07	22/10/2021	35400	0	35400	CORE- STEPS
SBN S	MEGHA TRADERS	PAYMENT THROUGH CIPS	01090421000730	13/01/2022	01090421700304	17/01/2022	0109210284	18/01/2022	MT/21-22/85	18/09/2021	22799.62	0.62	22799	CORE- STEPS
SBN S	MEGHA TRADERS	PAYMENT THROUGH CIPS	01090421000731	13/01/2022	01090421700311	19/01/2022	0109210286	20/01/2022	MT/21-22/86	18/09/2021	17999.94	0.94	17999	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01090421000732	13/01/2022	01090421700299	13/01/2022	0109210281	13/01/2022	DSC/21-22/008	25/06/2021	67840.56	0.56	67840	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090421000733	13/01/2022	01090421700299	13/01/2022	0109210281	13/01/2022	07/21-22	14/07/2021	46610	47	46563	CORE- STEPS
SBN S	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01090421000734	13/01/2022	01090421700299	13/01/2022	0109210281	13/01/2022	NED/M/21-22/0126	09/07/2021	86016	86	85930	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090421000735	14/01/2022	01090421700301	14/01/2022	0109210282	14/01/2022	GEM/26	07/12/2021	9820	0	9820	CORE- STEPS
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090421000736	14/01/2022	01090421700302	14/01/2022	0109210282	14/01/2022	28/21-22	25/10/2021	17700	9508	8192	CORE- STEPS
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	01090421000737	14/01/2022	01090421700301	14/01/2022	0109210282	14/01/2022	SSU/029/21-22	24/08/2021	12679	836	11843	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000739	14/01/2022	01090421700302	14/01/2022	0109210282	14/01/2022	GIUP20219000096	24/06/2021	128714.4	13000.4	115714	CORE- STEPS
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090421000740	14/01/2022	01090421700302	14/01/2022	0109210282	14/01/2022	14	29/06/2021	395488.8	7098.8	388390	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090421000741	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	2421	30/09/2021	8958.88	144.88	8814	CORE- STEPS
SBN S	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01090421000742	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	77	06/06/2021	21504	1505	19999	CORE- STEPS
SBN S	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090421000743	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	092	24/06/2021	1203.6	0.6	1203	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090421000745	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	184/2021-22	29/10/2021	201850.8	202.8	201648	CORE- STEPS
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01090421000746	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	167	12/10/2021	132419.6	0.6	132419	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000747	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	TEW/21-22/09	04/08/2021	5297.6	0.6	5297	CORE- STEPS
SBN S	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01090421000748	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	11/2021-2022	08/10/2021	35840	1971	33869	CORE- STEPS
SBN S	IMPERIAL AUTO INDUSTRIES LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090421000749	17/01/2022	01090421700303	17/01/2022	0109210283	17/01/2022	210118749	14/09/2021	43008	0	43008	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01090421000750	17/01/2022	01090421700305	18/01/2022	0109210284	18/01/2022	PSA/0045/21-22	24/11/2021	40120	0	40120	CORE- STEPS
SBN S	SIPANI ENERGY LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090421000751	17/01/2022	01090421700305	18/01/2022	0109210284	18/01/2022	S-0773	01/12/2021	8960	9	8951	CORE- STEPS
SBN S	S D ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090421000752	17/01/2022	01090421700305	18/01/2022	0109210284	18/01/2022	SD/B/10/20-21	06/10/2021	87360	16603	70757	CORE- STEPS
SBN S	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01090421000753	17/01/2022	01090421700305	18/01/2022	0109210284	18/01/2022	SGA/21-22/072	04/12/2021	315401.94	5243.94	310158	CORE- STEPS
SBN S	MARUTI CATERERS-PUNE	PAYMENT THROUGH CIPS	01090421000754	18/01/2022	01090421700306	18/01/2022	0109210284	18/01/2022	87	15/12/2021	18940	0	18940	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01090421000755	18/01/2022	01090421700306	18/01/2022	0109210284	18/01/2022	00293	20/01/2021	84960	85	84875	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01090421000756	18/01/2022	01090421700307	18/01/2022	0109210284	18/01/2022	0035	28/07/2021	13269	7552	5717	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090421000757	18/01/2022	01090421700308	18/01/2022	0109210285	19/01/2022	SGE/2020-21/001	20/10/2020	3024	0	3024	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	R. C. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090421000759	19/01/2022	01090421700309	19/01/2022	0109210285	19/01/2022	RCPUNE/022/21-22	14/09/2021	94400	0	94400	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01090421000760	19/01/2022	01090421700309	19/01/2022	0109210285	19/01/2022	56	26/10/2021	96768	0	96768	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090421000762	19/01/2022	01090421700309	19/01/2022	0109210285	19/01/2022	SE/21-22/076	18/11/2021	139299.56	140.56	139159	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000763	19/01/2022	01090421700313	20/01/2022	0109210286	20/01/2022	09	14/09/2021	16490	0	16490	CORE- STEPS
SBN S	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01090421000764	19/01/2022	01090421700309	19/01/2022	0109210285	19/01/2022	058/21-22	13/11/2021	51566	52	51514	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000765	19/01/2022	01090421700313	20/01/2022	0109210286	20/01/2022	11	14/09/2021	34984	0	34984	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090421000766	19/01/2022	01090421700313	20/01/2022	0109210286	20/01/2022	07	14/09/2021	10450	0	10450	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000767	19/01/2022	01090421700310	19/01/2022	0109210285	19/01/2022	10	14/09/2021	19879.98	0.98	19879	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000769	19/01/2022	01090421700314	20/01/2022	0109210286	20/01/2022	33	15/12/2021	463109.88	7849.88	455260	CORE- STEPS
SBN S	ATLANTA INC	PAYMENT THROUGH CIPS	01090421000770	19/01/2022	01090421700312	20/01/2022	0109210286	20/01/2022	GST203	27/04/2021	6867.98	0.98	6867	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090421000772	20/01/2022	01090421700312	20/01/2022	0109210286	20/01/2022	AE/21-22/067	22/11/2021	149999.82	150.82	149849	CORE- STEPS
SBN S	REGENT ENGINEERING ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090421000773	20/01/2022	01090421700312	20/01/2022	0109210286	20/01/2022	REE05121-22975	05/10/2021	526988	8932	518056	CORE- STEPS
SBN S	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01090421000775	20/01/2022	01090421700312	20/01/2022	0109210286	20/01/2022	97	27/10/2021	37760	38	37722	CORE- STEPS
SBN S	SAROJ ENTERPRISE	PAYMENT THROUGH CIPS	01090421000776	20/01/2022	01090421700312	20/01/2022	0109210286	20/01/2022	SE/101	27/09/2021	5831.8	0.8	5831	CORE- STEPS
SBN S	TECHMECH ENGINEERS-BANGALORE	PAYMENT THROUGH CIPS	01090421000777	20/01/2022	01090421700312	20/01/2022	0109210286	20/01/2022	GST/3024/21-22	18/09/2021	10399.96	0.96	10399	CORE- STEPS
SBN S	EASTERN LAMINATION PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090421000778	20/01/2022	01090421700315	21/01/2022	0109210288	21/01/2022	137/2021-22	25/11/2021	6726	0	6726	CORE- STEPS
SBN S	VINAYAK INDUSTRIES-JAIPUR	PAYMENT THROUGH CIPS	01090421000779	20/01/2022	01090421700315	21/01/2022	0109210288	21/01/2022	165	21/10/2021	526988	11567	515421	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090421000782	20/01/2022	01090421700315	21/01/2022	0109210288	21/01/2022	T/21-22/3566	09/12/2021	51625	3614	48011	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01090421000784	20/01/2022	01090421700315	21/01/2022	0109210288	21/01/2022	00030	03/05/2021	113280	113	113167	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01090421000785	21/01/2022	01090421700316	21/01/2022	0109210288	21/01/2022	GR/2021/050	23/05/2021	944000	16944	927056	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090421000786	21/01/2022	01090421700316	21/01/2022	0109210288	21/01/2022	17/2021-22	25/09/2021	277536	4982	272554	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090421000787	21/01/2022	01090421700316	21/01/2022	0109210288	21/01/2022	340	21/08/2021	266946.68	4791.68	262155	CORE- STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01090421000788	21/01/2022	01090421700317	21/01/2022	0109210288	21/01/2022	12	02/08/2021	226294.5	0.5	226294	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000789	21/01/2022	01090421700316	21/01/2022	0109210288	21/01/2022	C-21-028	03/07/2021	940460	16880	923580	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000790	21/01/2022	01090421700317	21/01/2022	0109210288	21/01/2022	C-21-022	02/07/2021	901992	16190	885802	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01090421000791	21/01/2022	01090421700317	21/01/2022	0109210288	21/01/2022	20	13/07/2021	179360	0	179360	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01090421000792	21/01/2022	01090421700317	21/01/2022	0109210288	21/01/2022	012	11/06/2021	199084.88	0.88	199084	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01090421000793	21/01/2022	01090421700317	21/01/2022	0109210288	21/01/2022	OTSPL/15/21- 22	29/10/2021	374461	44168	330293	CORE- STEPS
SBN S	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090421000794	27/01/2022	01090421700318	28/01/2022	0109210293	28/01/2022	AP-01	18/01/2022	559384.73	21843.73	537541	CORE- STEPS
SBN S	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	01090421000796	28/01/2022	01090421700320	01/02/2022	0109210298	01/02/2022	07/21- 22/GST/MUM	07/07/2021	234997	0	234997	CORE- STEPS
SBN S	ANAND SALES CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090421000797	31/01/2022	01090421700319	31/01/2022	0109210297	01/02/2022	01	03/06/2020	98648	0	98648	CORE- STEPS

