

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090121001975	01/02/2022	01090121701434	02/02/2022	0109210299	02/02/2022	HITECH023	25/01/2022	1119726.46	43782.46	1075944	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121001976	01/02/2022	01090121701435	02/02/2022	0109210299	02/02/2022	2022/0011/12	29/01/2022	2301185.99	111271.99	2189914	CORE- STEPS
X-I	DEV CORP	PAYMENT THROUGH CIPS	01090121001977	01/02/2022	01090121701437	02/02/2022	0109210299	02/02/2022	233278	24/01/2022	44400	0	44400	CORE- STEPS
X-I	MS Sangeetha Construction	PAYMENT THROUGH CIPS	01090121001978	01/02/2022	01090121701437	02/02/2022	0109210299	02/02/2022	291414	24/01/2022	881010	0	881010	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121001979	01/02/2022	01090121701420	01/02/2022	0109210299	02/02/2022	CC-XIV/19-01- 22	19/01/2022	36686.28	1325.28	35361	CORE- STEPS
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090121001980	01/02/2022	01090121701421	01/02/2022	0109210299	02/02/2022	HG/2021/06	27/01/2022	10800	0	10800	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121001982	02/02/2022	01090121701438	02/02/2022	0109210299	02/02/2022	USG/21- 22/00171	10/01/2022	41559	1611	39948	CORE- STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090121001983	02/02/2022	01090121701436	02/02/2022	0109210299	02/02/2022	2022/637/10	24/01/2022	7351677.98	793031.98	6558646	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121001984	02/02/2022	01090121701439	02/02/2022	0109210299	02/02/2022	GeM/29/30	30/12/2021	41199.9	1608.9	39591	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090121001985	03/02/2022	01090121701440	03/02/2022	0109210300	03/02/2022	2021/22/19	22/01/2022	14004603.9 9	1372020.99	12632583	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121001986	03/02/2022	01090121701441	03/02/2022	0109210300	03/02/2022	A/38	15/01/2022	689409.99	33913.99	655496	CORE- STEPS
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121001987	03/02/2022	01090121701442	03/02/2022	0109210300	03/02/2022	M3S/21- 22/0471	27/01/2022	1221257	46225	1175032	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121001988	03/02/2022	01090121701443	03/02/2022	0109210300	03/02/2022	PA-SAND-09	01/02/2022	669821.63	18856.63	650965	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001989	03/02/2022	01090121701444	03/02/2022	0109210300	03/02/2022	MSS20211008 43	23/07/2021	434240	17057	417183	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001990	03/02/2022	01090121701445	03/02/2022	0109210300	03/02/2022	MSS20211007 14	30/06/2021	1028959.98	39031.98	989928	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001991	03/02/2022	01090121701446	03/02/2022	0109210300	03/02/2022	MSS20211011 22	27/08/2021	685973.32	77800.32	608173	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001992	03/02/2022	01090121701447	03/02/2022	0109210300	03/02/2022	MSS20211018 73	26/11/2021	1027927.5	39007.5	988920	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121001993	03/02/2022	01090121701448	03/02/2022	0109210300	03/02/2022	MSS20211010 70	23/08/2021	1064666.35	40322.35	1024344	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090121001994	03/02/2022	01090121701456	03/02/2022	0109210301	04/02/2022	Railway pool / 3	25/01/2022	21500	0	21500	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090121001995	03/02/2022	01090121701457	03/02/2022	0109210301	04/02/2022	XVIV/02-02- 2022	02/02/2022	876803	0	876803	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090121001996	03/02/2022	01090121701449	03/02/2022	0109210300	03/02/2022	2021/22/16	17/01/2022	1344746.54	132216.54	1212530	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090121001997	03/02/2022	01090121701450	03/02/2022	0109210300	03/02/2022	2021/22/15	17/01/2022	1564362.99	153709.99	1410653	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121001998	03/02/2022	01090121701451	03/02/2022	0109210300	03/02/2022	2021/03/PA	18/01/2022	68499.9	1989.9	66510	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090121001999	03/02/2022	01090121701452	03/02/2022	0109210300	03/02/2022	CLO/20-21/147	28/10/2021	1317008.13	38420.13	1278588	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090121002000	03/02/2022	01090121701455	03/02/2022	0109210300	03/02/2022	291261	21/01/2022	1572561	0	1572561	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002001	03/02/2022	01090121701453	03/02/2022	0109210300	03/02/2022	2021- 22/591/23	25/01/2022	4379538.99	165896.99	4213642	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090121002002	03/02/2022	01090121701454	03/02/2022	0109210300	03/02/2022	CR/G6/19	02/02/2022	2797635.82	141684.82	2655951	CORE- STEPS

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X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090121002005	04/02/2022	01090121701459	04/02/2022	0109210301	04/02/2022	RSG/PA/CTR/10	29/01/2022	142415.99	4067.99	138348	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121002007	04/02/2022	01090121701460	04/02/2022	0109210301	04/02/2022	05	28/01/2022	160475	2023	158452	CORE-STEP S
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	01090121002008	04/02/2022	01090121701461	04/02/2022	0109210301	04/02/2022	PB/004Feb/21-22	01/02/2022	1669925.99	174041.99	1495884	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090121002009	04/02/2022	01090121701462	04/02/2022	0109210301	04/02/2022	2022/PA/01	21/01/2022	507050.89	20121.89	486929	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090121002010	04/02/2022	01090121701463	04/02/2022	0109210301	04/02/2022	2022/PA/02	21/01/2022	332582.6	13674.6	318908	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121002011	04/02/2022	01090121701458	04/02/2022	0109210302	08/02/2022	4C/21-22/0282	27/01/2022	3893.74	0.74	3893	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090121002012	04/02/2022	01090121701458	04/02/2022	0109210302	08/02/2022	4C/21-22/0283	27/01/2022	387.98	0.98	387	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002013	04/02/2022	01090121701464	04/02/2022	0109210301	04/02/2022	2021/ENGG/05	28/01/2022	158450.52	4535.52	153915	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002014	07/02/2022	01090121701465	07/02/2022	0109210302	08/02/2022	2022/0020/03	01/02/2022	1305001.99	140753.99	1164248	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090121002015	07/02/2022	01090121701466	07/02/2022	0109210302	08/02/2022	PATALCL/12/P T212	01/02/2022	795007.8	36954.8	758053	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090121002016	07/02/2022	01090121701467	07/02/2022	0109210302	08/02/2022	86	11/01/2022	1416779.93	43357.93	1373422	CORE-STEP S
X-I	D M MALU AND ASSOCIATES, SANGLI	PAYMENT THROUGH CIPS	01090121002017	07/02/2022	01090121701468	07/02/2022	0109210302	08/02/2022	14	04/02/2022	852261.99	41510.99	810751	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002018	07/02/2022	01090121701469	07/02/2022	0109210302	08/02/2022	MRJ-SAND-18	01/02/2022	211108.4	6043.4	205065	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	01090121002019	07/02/2022	01090121701470	07/02/2022	0109210302	08/02/2022	291413	28/12/2021	45560	0	45560	CORE-STEP S
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121002020	07/02/2022	01090121701471	07/02/2022	0109210302	08/02/2022	GE/LNLD/PQ RS/S	03/02/2022	2523290.99	121380.99	2401910	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002024	08/02/2022	01090121701472	08/02/2022	0109210303	08/02/2022	HOV-GPR-20	01/02/2022	83134.24	2515.24	80619	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002025	08/02/2022	01090121701473	08/02/2022	0109210303	08/02/2022	HOV-MR-J-20	01/02/2022	83209.54	2517.54	80692	CORE-STEP S
X-I	KAUSHAL FIRE PROTECTION, PUNE	PAYMENT THROUGH CIPS	01090121002026	08/02/2022	01090121701474	08/02/2022	0109210303	08/02/2022	2021-22/240B	30/12/2021	995098.71	86827.71	908271	CORE-STEP S
X-I	KAUSHAL FIRE PROTECTION, PUNE	PAYMENT THROUGH CIPS	01090121002027	08/02/2022	01090121701481	08/02/2022	0109210303	08/02/2022	2021-22/240A	30/12/2021	949488	82843	866645	CORE-STEP S
X-I	AQUACHEM ENVIRO ENGINEERS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090121002028	08/02/2022	01090121701480	08/02/2022	0109210303	08/02/2022	291325	03/02/2022	1067450	0	1067450	CORE-STEP S
X-I	SHREE GANESH ENTERPRISES MB	PAYMENT THROUGH CIPS	01090121002029	08/02/2022	01090121701480	08/02/2022	0109210303	08/02/2022	223345	02/02/2022	24990	0	24990	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01090121002030	08/02/2022	01090121701480	08/02/2022	0109210303	08/02/2022	223344	01/02/2022	355670	0	355670	CORE-STEP S
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121002031	08/02/2022	01090121701475	08/02/2022	0109210303	08/02/2022	GE/PALNL/CT R/03	03/02/2022	728576.92	58205.92	670371	CORE-STEP S
X-I	TRACK TECH ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01090121002032	08/02/2022	01090121701476	08/02/2022	0109210303	08/02/2022	TTE/2021-22/003	21/01/2022	198409	12004	186405	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002033	08/02/2022	01090121701477	08/02/2022	0109210303	08/02/2022	2022/0037/01	04/02/2022	3489246.7	381750.7	3107496	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121002034	08/02/2022	01090121701478	08/02/2022	0109210303	08/02/2022	2021/SE/02	06/01/2022	122577	1326	121251	CORE-STEP S
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090121002036	08/02/2022	01090121701479	08/02/2022	0109210303	08/02/2022	0034/2021-22	30/12/2021	2398879.52	235225.52	2163654	CORE-STEP S

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X-I	TEHCENTRA INFOSYSTEMS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01090121002037	09/02/2022	01090121701482	09/02/2022	0109210305	10/02/2022	263229	03/02/2022	39356	0	39356	CORE- STEPS
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090121002038	09/02/2022	01090121701482	09/02/2022	0109210305	10/02/2022	263228	03/02/2022	14220	0	14220	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090121002039	09/02/2022	01090121701483	09/02/2022	0109210304	09/02/2022	AKSC-SnT-PA-7	04/02/2022	589797.58	19130.58	570667	CORE- STEPS
X-I	SPEEDFAM INDIA PVT LTD	PAYMENT THROUGH CIPS	01090121002040	09/02/2022	01090121701484	09/02/2022	0109210304	09/02/2022	2020-21/SERO22	15/01/2021	13112.44	507.44	12605	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090121002041	09/02/2022	01090121701487	09/02/2022	0109210305	10/02/2022	DK/2021-22/03	08/02/2022	13500	0	13500	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090121002042	09/02/2022	01090121701487	09/02/2022	0109210305	10/02/2022	Railway pool / 4	08/02/2022	21500	0	21500	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002043	09/02/2022	01090121701485	09/02/2022	0109210304	09/02/2022	2022/641/09	30/01/2022	2237396.68	107175.68	2130221	CORE- STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121002044	09/02/2022	01090121701486	09/02/2022	0109210304	09/02/2022	8	27/01/2022	148626	5887	142739	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090121002045	09/02/2022	01090121701488	10/02/2022	0109210305	10/02/2022	33984	08/01/2022	9135	0	9135	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090121002046	09/02/2022	01090121701488	10/02/2022	0109210305	10/02/2022	33983	08/01/2022	6875.32	0.32	6875	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090121002047	10/02/2022	01090121701491	10/02/2022	0109210305	10/02/2022	291326	03/02/2022	166070	127021	39049	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121002048	10/02/2022	01090121701491	10/02/2022	0109210305	10/02/2022	291262	07/02/2022	374845	0	374845	CORE- STEPS
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002049	10/02/2022	01090121701492	10/02/2022	0109210305	10/02/2022	I/21-22/042	07/02/2022	5417999.56	365522.56	5052477	CORE- STEPS
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01090121002050	10/02/2022	01090121701489	10/02/2022	0109210305	10/02/2022	CC-IV/21-01-22	21/01/2022	432728.33	19156.33	413572	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090121002051	10/02/2022	01090121701490	10/02/2022	0109210305	10/02/2022	CC-VIII/01-02-22	01/02/2022	325039.96	11484.96	313555	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121002052	10/02/2022	01090121701493	10/02/2022	0109210305	10/02/2022	CR/Gate-09/24	01/02/2022	3351267.57	127178.57	3224089	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002053	10/02/2022	01090121701494	11/02/2022	0109210306	11/02/2022	2021/Store/09	07/02/2022	38966	1074	37892	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002054	11/02/2022	01090121701495	11/02/2022	0109210306	11/02/2022	2022/641/10	01/02/2022	1220509.66	58510.66	1161999	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090121002055	11/02/2022	01090121701496	11/02/2022	0109210306	11/02/2022	21-22/000089	26/05/2021	8005654.18	296047.18	7709607	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121002057	14/02/2022	01090121701502	15/02/2022	0109210309	16/02/2022	CC-XV/07-02-2022	07/02/2022	36686.28	1325.28	35361	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090121002058	14/02/2022	01090121701503	15/02/2022	0109210309	16/02/2022	CC-XIX/21-01-22	21/01/2022	716583.83	409578.83	307005	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090121002059	14/02/2022	01090121701504	15/02/2022	0109210309	16/02/2022	CC-VIII/17-01-22	17/01/2022	28837.07	7989.07	20848	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002061	14/02/2022	01090121701497	14/02/2022	0109210307	14/02/2022	2022/0020/04	10/02/2022	4451982	651708	3800274	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090121002062	14/02/2022	01090121701498	14/02/2022	0109210307	14/02/2022	07	08/02/2022	173042	4499	168543	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121002063	14/02/2022	01090121701499	14/02/2022	0109210307	14/02/2022	SBSF/00001/2-1-22	07/02/2022	10866897	1172073	9694824	CORE- STEPS
X-I	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090121002064	14/02/2022	01090121701500	14/02/2022	0109210307	14/02/2022	36	10/02/2022	1127271	42776	1084495	CORE- STEPS
X-I	Rohan Travels	PAYMENT THROUGH CIPS	01090121002065	14/02/2022	01090121701501	14/02/2022	0109210307	14/02/2022	M7766	16/12/2021	102644.99	3081.99	99563	CORE- STEPS

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X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002070	15/02/2022	01090121701506	15/02/2022	0109210309	16/02/2022	2021/PA/95	29/12/2021	32253	1361	30892	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002071	15/02/2022	01090121701505	15/02/2022	0109210309	16/02/2022	291327	10/02/2022	41940	0	41940	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	01090121002072	15/02/2022	01090121701505	15/02/2022	0109210309	16/02/2022	291328	10/02/2022	343950	0	343950	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121002074	15/02/2022	01090121701505	15/02/2022	0109210309	16/02/2022	206253	31/01/2022	127780	0	127780	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090121002075	15/02/2022	01090121701505	15/02/2022	0109210309	16/02/2022	206256	31/01/2022	13850	0	13850	CORE- STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090121002076	15/02/2022	01090121701505	15/02/2022	0109210309	16/02/2022	206257	01/02/2022	24900	0	24900	CORE- STEPS
X-I	LAXMI ENTERPRISES THANE MUMBAI	PAYMENT THROUGH CIPS	01090121002077	15/02/2022	01090121701505	15/02/2022	0109210309	16/02/2022	206254	31/01/2022	6000	0	6000	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002078	15/02/2022	01090121701507	15/02/2022	0109210309	16/02/2022	2022/LNL/S/14	02/02/2022	57954	2364	55590	CORE- STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090121002079	16/02/2022	01090121701508	16/02/2022	0109210310	16/02/2022	2022/637/11	10/02/2022	6057091.6	653401.6	5403690	CORE- STEPS
X-I	SHRI SAINATH TRANSPORT	PAYMENT THROUGH CIPS	01090121002081	16/02/2022	01090121701509	16/02/2022	0109210310	16/02/2022	2021-22/jan-02	25/01/2022	1088959	32386	1056573	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121002082	16/02/2022	01090121701510	16/02/2022	0109210310	16/02/2022	SD/19/2022	04/02/2022	39021	1234	37787	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090121002083	16/02/2022	01090121701511	16/02/2022	0109210310	16/02/2022	A2ZMH/22/01/0002	15/02/2022	4968511.84	311405.84	4657106	CORE- STEPS
X-I	BALAJI BHAGWATI ENTERPRISES- LUCKNOW	PAYMENT THROUGH CIPS	01090121002088	17/02/2022	01090121701513	17/02/2022	0109210311	17/02/2022	01Pune	03/02/2022	1993999.82	175764.82	1818235	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090121002089	17/02/2022	01090121701512	17/02/2022	0109210311	17/02/2022	206255	31/01/2022	20000	0	20000	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090121002090	17/02/2022	01090121701512	17/02/2022	0109210311	17/02/2022	PO No. 219935	04/10/2021	64800	0	64800	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002091	17/02/2022	01090121701512	17/02/2022	0109210311	17/02/2022	291330	11/02/2022	34489	0	34489	CORE- STEPS
X-I	AQUA POWERTECH & SOLUTIONS	PAYMENT THROUGH CIPS	01090121002092	17/02/2022	01090121701512	17/02/2022	0109210311	17/02/2022	291329	11/02/2022	46800	0	46800	CORE- STEPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	01090121002093	17/02/2022	01090121701512	17/02/2022	0109210311	17/02/2022	291331	11/02/2022	50987	0	50987	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090121002094	17/02/2022	01090121701514	17/02/2022	0109210311	17/02/2022	MH-08	10/02/2022	1928437	207996	1720441	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002097	18/02/2022	01090121701515	18/02/2022	0109210312	18/02/2022	2021/0009/B8	14/02/2022	2338201.53	228810.53	2109391	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090121002098	18/02/2022	01090121701516	18/02/2022	0109210312	18/02/2022	CEPL/2122/MH/17	28/01/2022	16813274	637539	16175735	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002101	18/02/2022	01090121701517	18/02/2022	0109210312	18/02/2022	2021-22/591/24	17/02/2022	3568434.99	135190.99	3433244	CORE- STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090121002105	21/02/2022	01090121701519	21/02/2022	0109210313	21/02/2022	BS013	05/02/2022	178855	3677	175178	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121002106	21/02/2022	01090121701520	21/02/2022	0109210313	21/02/2022	2021/Store/07	25/01/2022	44864.99	1303.99	43561	CORE- STEPS
X-I	YEDESHWARI ENTERPRISES-BARSHI	PAYMENT THROUGH CIPS	01090121002107	21/02/2022	01090121701521	21/02/2022	0109210313	21/02/2022	41	31/01/2022	1541919.66	54530.66	1487389	CORE- STEPS
X-I	ESHATA ELEKTRIKON-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002108	21/02/2022	01090121701522	21/02/2022	0109210313	21/02/2022	CR/PATAS/01	08/12/2021	850900	75812	775088	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090121002109	21/02/2022	01090121701523	21/02/2022	0109210313	21/02/2022	2021/04/KH	01/02/2022	73999.99	2149.99	71850	CORE- STEPS

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X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090121002110	21/02/2022	01090121701524	22/02/2022	0109210314	22/02/2022	AE/ADRM/08/A	09/02/2022	42551	1662	40889	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090121002111	22/02/2022	01090121701525	22/02/2022	0109210314	22/02/2022	46-2021-22	16/02/2022	783555.66	29763.66	753792	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090121002112	22/02/2022	01090121701530	22/02/2022	0109210314	22/02/2022	PUNE/RR/2365	17/02/2022	3534744.37	141441.37	3393303	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090121002113	22/02/2022	01090121701531	22/02/2022	0109210314	22/02/2022	HITECH024	08/02/2022	1120878.44	45325.44	1075553	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01090121002114	22/02/2022	01090121701526	22/02/2022	0109210314	22/02/2022	STC/PA/AFDAS/02	21/02/2022	647114.54	56954.54	590160	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090121002115	22/02/2022	01090121701529	22/02/2022	0109210314	22/02/2022	SAPL/21-22/0085	10/02/2022	47999	1875	46124	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090121002116	22/02/2022	01090121701532	22/02/2022	0109210314	22/02/2022	PE/PA/102/2	09/02/2022	3799622	144579	3655043	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090121002117	22/02/2022	01090121701528	22/02/2022	0109210314	22/02/2022	230009	15/02/2022	75345	0	75345	CORE- STEPS
X-I	INDIA TRADERS	PAYMENT THROUGH CIPS	01090121002118	22/02/2022	01090121701528	22/02/2022	0109210314	22/02/2022	291332	16/02/2022	9920	0	9920	CORE- STEPS
X-I	OXYMEDICAL PROTECT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121002119	22/02/2022	01090121701528	22/02/2022	0109210314	22/02/2022	184141	10/02/2022	89973	0	89973	CORE- STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121002120	22/02/2022	01090121701533	23/02/2022	0109210315	23/02/2022	CC-XII/01-02-22	01/02/2022	68681.5	2254.5	66427	CORE- STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	01090121002121	22/02/2022	01090121701534	23/02/2022	0109210315	23/02/2022	CC-III/08-02-22	08/02/2022	30233.94	4255.94	25978	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121002122	22/02/2022	01090121701527	22/02/2022	0109210314	22/02/2022	38/21-22	22/02/2022	723052.69	28097.69	694955	CORE- STEPS
X-I	SHITOLE ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090121002123	23/02/2022	01090121701535	23/02/2022	0109210315	23/02/2022	CC-I/07-01-2022	07/01/2022	60961.06	869.06	60092	CORE- STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01090121002124	23/02/2022	01090121701538	23/02/2022	0109210315	23/02/2022	PAN317/FEB21-22	14/02/2022	498706.73	38927.73	459779	CORE- STEPS
X-I	GLOBAL LAB	PAYMENT THROUGH CIPS	01090121002126	23/02/2022	01090121701536	23/02/2022	0109210315	23/02/2022	CC-I/07-01-2022	07/01/2022	227209	4803	222406	CORE- STEPS
X-I	AGFA HEALTHCARE INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090121002127	23/02/2022	01090121701539	23/02/2022	0109210315	23/02/2022	2122102509	13/08/2021	18585	372	18213	CORE- STEPS
X-I	AGFA HEALTHCARE INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090121002128	23/02/2022	01090121701539	23/02/2022	0109210315	23/02/2022	2122102871	06/09/2021	18585	372	18213	CORE- STEPS
X-I	AGFA HEALTHCARE INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090121002129	23/02/2022	01090121701539	23/02/2022	0109210315	23/02/2022	2122104864	30/12/2021	18585	372	18213	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002130	23/02/2022	01090121701540	23/02/2022	0109210315	23/02/2022	2022/0023/04	22/02/2022	632578.99	69372.99	563206	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002131	23/02/2022	01090121701541	23/02/2022	0109210315	23/02/2022	2022/0022/05	22/02/2022	2885458	312752	2572706	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121002132	23/02/2022	01090121701542	23/02/2022	0109210315	23/02/2022	A-42	15/02/2022	1150070	56509	1093561	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002133	23/02/2022	01090121701537	23/02/2022	0109210315	23/02/2022	2020/acc/PUNE/12	09/02/2022	45266.56	7587.56	37679	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090121002134	24/02/2022	01090121701544	24/02/2022	0109210316	24/02/2022	CC-IX/07-01-22	07/01/2022	27271.72	1743.72	25528	CORE- STEPS
X-I	LAWRENCE & MAYO (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01090121002135	24/02/2022	01090121701543	24/02/2022	0109210316	24/02/2022	CC-I/07-01-2022	07/01/2022	54280	1345	52935	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090121002136	24/02/2022	01090121701545	24/02/2022	0109210316	24/02/2022	SYS/216/21-22	10/02/2022	329582.37	9282.37	320300	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090121002137	24/02/2022	01090121701546	24/02/2022	0109210316	24/02/2022	21-22/27/59	25/10/2021	786770.99	85494.99	701276	CORE- STEPS

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X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090121002140	25/02/2022	01090121701547	25/02/2022	0109210318	25/02/2022	SE/2021-22/03	12/02/2022	115510	10057	105453	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090121002141	25/02/2022	01090121701548	25/02/2022	0109210318	25/02/2022	2022/PA/03	23/02/2022	507034.82	20118.82	486916	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090121002142	25/02/2022	01090121701549	25/02/2022	0109210318	25/02/2022	2022/PA/04	23/02/2022	332582.77	13674.77	318908	CORE- STEPS
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	01090121002143	25/02/2022	01090121701550	25/02/2022	0109210318	25/02/2022	311	11/02/2022	40728.88	1397.88	39331	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01090121002145	28/02/2022	01090121701553	28/02/2022	0109210319	28/02/2022	STC/PA/AFDAS/03	24/02/2022	1465911.65	128891.65	1337020	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121002146	28/02/2022	01090121701551	28/02/2022	0109210319	28/02/2022	06	17/02/2022	74000	999	73001	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121002147	28/02/2022	01090121701552	28/02/2022	0109210319	28/02/2022	522	23/02/2022	579373	0	579373	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090121002148	28/02/2022	01090121701552	28/02/2022	0109210319	28/02/2022	184360	19/02/2022	120000	0	120000	CORE- STEPS
X-I	SWASTIK ENTERPRISESALLAHABAD	PAYMENT THROUGH CIPS	01090121002149	28/02/2022	01090121701554	28/02/2022	0109210319	28/02/2022	SE20220201	26/02/2022	3000851	295256	2705595	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006171	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3540	16/04/2020	16727	0	16727	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006172	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3539	16/04/2020	83635	0	83635	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006173	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3541	19/05/2020	76262	0	76262	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006174	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3548	07/07/2020	70963	0	70963	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006175	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3546	07/07/2020	14193	0	14193	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006176	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3862	12/02/2021	16589	0	16589	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006177	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3861	12/02/2021	82944	0	82944	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006178	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3863	05/03/2021	71194	0	71194	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221006179	01/02/2022	01090221701502	01/02/2022	0109210299	02/02/2022	511	25/01/2022	17344	0	17344	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006180	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3864	05/03/2021	14239	0	14239	CORE- STEPS
X-II	STANDARD ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01090221006181	01/02/2022	01090221701503	01/02/2022	0109210298	01/02/2022	4308	08/11/2021	180727.86	0.86	180727	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006182	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3867	07/05/2021	82714	0	82714	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006183	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3868	07/05/2021	16543	0	16543	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006184	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3865	15/04/2021	82714	0	82714	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006185	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3866	15/04/2021	16543	0	16543	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006186	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3871	07/05/2021	89510	0	89510	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006187	01/02/2022	01090221701504	01/02/2022	0109210298	01/02/2022	3872	15/06/2021	17902	0	17902	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006188	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	3874	13/07/2021	82022	0	82022	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	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006189	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	3875	13/07/2021	16405	0	16405	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221006190	01/02/2022	01090221701503	01/02/2022	0109210298	01/02/2022	260664	28/01/2022	48500	0	48500	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006192	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	3876	11/08/2021	90201	0	90201	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006193	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	3877	11/08/2021	18040	0	18040	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221006194	01/02/2022	01090221701505	01/02/2022	0109210298	01/02/2022	Computer Imprest	01/02/2022	5000	0	5000	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006195	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	3878	15/09/2021	84211	0	84211	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006196	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	3879	15/09/2021	16842	0	16842	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006197	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	003881	12/10/2021	79488	0	79488	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006198	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	003882	12/10/2021	15898	0	15898	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006199	01/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	003883	08/10/2021	85248	0	85248	CORE- STEPS
X-II	M/S PATEL TEA STALL	PAYMENT THROUGH CIPS	01090221006200	01/02/2022	01090221701509	02/02/2022	0109210299	02/02/2022	291001	24/01/2022	11158	0	11158	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221006201	02/02/2022	01090221701506	02/02/2022	0109210299	02/02/2022	ttm imprest	01/02/2022	486018	0	486018	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090221006202	02/02/2022	01090221701507	02/02/2022	0109210299	02/02/2022	003884	08/10/2021	17050	0	17050	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090221006203	02/02/2022	01090221701508	02/02/2022	0109210299	02/02/2022	GemDom/28	27/12/2021	39718	1552	38166	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221006204	02/02/2022	01090221701508	02/02/2022	0109210299	02/02/2022	AESDPO07	10/01/2022	41751	1631	40120	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221006205	02/02/2022	01090221701510	02/02/2022	0109210300	03/02/2022	C485/1-6	29/01/2022	39978	0	39978	CORE- STEPS
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	01090221006206	02/02/2022	01090221701511	02/02/2022	0109210300	03/02/2022	CC 16/746	20/12/2021	5000	0	5000	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090221006207	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	L/G/PA/Imp	11/11/2021	3394	0	3394	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090221006208	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	00	20/10/2021	22797	0	22797	CORE- STEPS
X-II	ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE	PAYMENT THROUGH CIPS	01090221006209	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	808614	04/01/2022	12150	0	12150	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221006212	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	IMPREST	31/01/2022	5727	0	5727	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090221006214	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	DEE/G/PUNE	28/01/2022	2840	0	2840	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090221006215	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	SSE(EM)STR/DSL	24/01/2022	12000	0	12000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090221006216	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	SSE(EM)STR/Gen	24/01/2022	2500	0	2500	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090221006218	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	RCD IMPREST BILL	19/01/2022	1000	0	1000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090221006219	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	RCD IMPREST BILL	19/01/2022	3000	0	3000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090221006220	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	1217	05/12/2021	13413	0	13413	CORE- STEPS

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X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221006222	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	BKG/21-22/266	16/12/2021	23998	0	23998	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090221006223	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	455	31/12/2021	500	0	500	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221006224	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	DD/PTRL/IMP	25/01/2022	9800	0	9800	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221006225	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	DD/JEEP/IMP	21/01/2022	7000	0	7000	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221006227	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	IMPREST	01/02/2022	66163	0	66163	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006228	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	808546	01/02/2022	68500	0	68500	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221006229	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	PA.NM.DISH.13	02/02/2022	79530	0	79530	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221006230	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	990	26/01/2022	3975	0	3975	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221006231	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	PA.NM.IMP.12	31/12/2021	1990	0	1990	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221006232	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	20220101	18/01/2022	8855	0	8855	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221006233	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	74/Petrol Impre	20/01/2022	11200	0	11200	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221006234	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	74/General Impre	21/01/2022	19959	0	19959	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221006235	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	74/Fuel Imprest	20/01/2022	10000	0	10000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221006236	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	General Imprest	20/01/2021	29547	0	29547	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221006237	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	01/Imprest/2022	28/01/2022	1000	0	1000	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090221006238	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	PA/C/GIMP/KS WD	02/02/2022	19845	0	19845	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221006239	03/02/2022	01090221701517	07/02/2022	0109210302	08/02/2022	1233	25/11/2021	13944	0	13944	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221006241	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	DSTE/DC/D-28	02/02/2022	1752.3	30.3	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221006242	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	OPTG/DC/B-09	02/02/2022	2808.4	48.4	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221006243	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	DSTE/DC/EE-26	02/02/2022	12266.1	208.1	12058	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221006244	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	ENGG/DC/A-28	02/02/2022	35630.1	604.1	35026	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090221006245	03/02/2022	01090221701513	04/02/2022	0109210301	04/02/2022	519000108891	01/01/2022	478331.32	16215.32	462116	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090221006246	04/02/2022	01090221701512	04/02/2022	0109210302	08/02/2022	511	25/01/2022	15722	0	15722	CORE- STEPS
X-II	MANOJ K JHAWAR	PAYMENT THROUGH CIPS	01090221006247	04/02/2022	01090221701514	04/02/2022	0109210301	04/02/2022	659583	31/01/2022	938	0	938	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090221006248	04/02/2022	01090221701514	04/02/2022	0109210301	04/02/2022	Imprest/2021	14/01/2022	9970	0	9970	CORE- STEPS
X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090221006249	07/02/2022	01090221701515	07/02/2022	0109210302	08/02/2022	PGT/01	20/09/2021	36999	1445	35554	CORE- STEPS
X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090221006250	07/02/2022	01090221701515	07/02/2022	0109210302	08/02/2022	PGT/02	18/10/2021	36999	1445	35554	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	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090221006251	07/02/2022	01090221701515	07/02/2022	0109210302	08/02/2022	PGT/03	17/11/2021	36999	1445	35554	CORE- STEPS
X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090221006252	07/02/2022	01090221701515	07/02/2022	0109210302	08/02/2022	PGT/04	20/12/2021	36999	1445	35554	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090221006253	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	197400057077	25/01/2022	2800	0	2800	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090221006254	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	192271712339	24/01/2022	3890	0	3890	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090221006255	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	170262131150	25/01/2022	2380	0	2380	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090221006256	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	198160004058	24/01/2022	690	0	690	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090221006257	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	198540000276	24/01/2022	300	0	300	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090221006258	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	202360697900	24/01/2022	15490	0	15490	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090221006259	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	267090012921	25/01/2022	370	0	370	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090221006260	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	267090009733	21/01/2022	3000	0	3000	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090221006261	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	281570071636	24/01/2022	20710	0	20710	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090221006262	07/02/2022	01090221701516	07/02/2022	0109210302	08/02/2022	cr/36/2021-22	06/01/2022	22683	0	22683	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090221006263	07/02/2022	01090221701516	07/02/2022	0109210302	08/02/2022	cr/31/2021-22	06/01/2022	43084	0	43084	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090221006264	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	281570071628	24/01/2022	53000	0	53000	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090221006265	07/02/2022	01090221701516	07/02/2022	0109210302	08/02/2022	CR/35/2021-22	06/01/2022	18738	0	18738	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090221006266	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	210361740399	27/01/2022	530	0	530	CORE- STEPS
X-II	LT210360000626	PAYMENT THROUGH CIPS	01090221006267	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	210360000626	27/01/2022	390	0	390	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090221006268	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	170260026901	25/01/2022	20080	0	20080	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090221006269	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	190180056495	25/01/2022	1590	0	1590	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090221006270	07/02/2022	01090221701518	07/02/2022	0109210302	08/02/2022	197400045842	25/01/2022	21710	0	21710	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090221006271	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	192400093446	28/01/2022	20000	0	20000	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090221006272	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	197403208670	25/01/2022	290	0	290	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090221006273	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	173630004880	25/01/2022	580	0	580	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090221006274	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	281700466565	18/01/2022	700	0	700	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090221006275	07/02/2022	01090221701526	07/02/2022	0109210302	08/02/2022	170019006401	02/02/2022	439020	0	439020	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090221006276	07/02/2022	01090221701526	07/02/2022	0109210302	08/02/2022	170019004719	02/02/2022	1149000	0	1149000	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090221006277	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	281800005573	20/01/2022	20300	0	20300	CORE- STEPS

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X-II	HT170019080030	PAYMENT THROUGH CIPS	01090221006278	07/02/2022	01090221701526	07/02/2022	0109210302	08/02/2022	170019080030	02/02/2022	249270	0	249270	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221006279	07/02/2022	01090221701520	07/02/2022	0109210302	08/02/2022	814364	03/02/2021	15000	0	15000	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090221006280	07/02/2022	01090221701526	07/02/2022	0109210302	08/02/2022	170259001415	02/02/2022	113270	0	113270	CORE- STEPS
X-II	VILAS SOPAN WADEKAR	PAYMENT THROUGH CIPS	01090221006281	07/02/2022	01090221701519	07/02/2022	0109210302	08/02/2022	814361	03/02/2022	5000	0	5000	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090221006282	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	281800457491	20/01/2022	10530	0	10530	CORE- STEPS
X-II	P K ACHARYA	PAYMENT THROUGH CIPS	01090221006283	07/02/2022	01090221701519	07/02/2022	0109210302	08/02/2022	814358	27/01/2022	5000	0	5000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090221006284	07/02/2022	01090221701525	07/02/2022	0109210302	08/02/2022	814365	03/02/2022	2400	0	2400	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090221006285	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	188181571771	26/01/2022	590	0	590	CORE- STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	01090221006286	07/02/2022	01090221701519	07/02/2022	0109210302	08/02/2022	814366	03/02/2022	7500	0	7500	CORE- STEPS
X-II	NILESH KUMAR	PAYMENT THROUGH CIPS	01090221006287	07/02/2022	01090221701519	07/02/2022	0109210302	08/02/2022	814367	03/02/2022	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221006288	07/02/2022	01090221701522	07/02/2022	0109210302	08/02/2022	814368	04/02/2022	1530	0	1530	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090221006289	07/02/2022	01090221701523	07/02/2022	0109210302	08/02/2022	521500086095	01/02/2022	8396.88	0.88	8396	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090221006290	07/02/2022	01090221701524	07/02/2022	0109210302	08/02/2022	814360	03/02/2022	5700	0	5700	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090221006291	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	188181583401	29/01/2022	450	0	450	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090221006292	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	187681912048	25/01/2022	2240	0	2240	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090221006293	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	279130015543	19/01/2022	420	0	420	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090221006294	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	279940409955	17/01/2022	1670	0	1670	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090221006295	07/02/2022	01090221701563	14/02/2022	0109210307	14/02/2022	GemDom/29	31/01/2022	39718	1552	38166	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006296	07/02/2022	01090221701521	07/02/2022	970378	08/02/2022	160230613599	27/01/2022	460	0	460	BANK CHEQUE
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090221006297	07/02/2022	01090221701521	07/02/2022	0109210302	08/02/2022	170250365287	27/01/2022	1920	0	1920	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090221006298	07/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	1828	21/01/2022	9999	0	9999	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090221006299	07/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	414	14/12/2021	16273	0	16273	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090221006301	07/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	GEN/IMP/0090512	28/01/2022	9824	0	9824	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221006302	07/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	PETROL/IMP/00905	07/12/2021	8503	0	8503	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090221006303	07/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	RPF/DS/SVJR/PA/5	28/01/2022	55736	0	55736	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090221006304	07/02/2022	01090221701527	07/02/2022	0109210302	08/02/2022	170019005260	02/02/2022	243530	0	243530	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090221006305	07/02/2022	01090221701527	07/02/2022	0109210302	08/02/2022	170019005065	02/02/2022	241710	0	241710	CORE- STEPS

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X-II	HT190569006027	PAYMENT THROUGH CIPS	01090221006306	07/02/2022	01090221701527	07/02/2022	0109210302	08/02/2022	190569006027	02/02/2022	199970	0	199970	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090221006307	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160232572440	27/01/2022	310	0	310	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090221006308	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170563766002	27/01/2022	1720	0	1720	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090221006309	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170563766029	27/01/2022	880	0	880	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090221006310	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160230613696	27/01/2022	210	0	210	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090221006311	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160254585375	27/01/2022	200	0	200	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090221006313	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170250354013	27/01/2022	380	0	380	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221006314	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	RPF/DS/MRJ/ M/06	31/01/2022	4992	0	4992	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090221006315	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	RPF/DS/MRJJ /10	31/01/2022	1800	0	1800	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090221006316	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170250354196	27/01/2022	460	0	460	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090221006317	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	RPF/DS/SVJR/ PA/8	28/01/2022	4870	0	4870	CORE- STEPS
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	01090221006318	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	RPF/DS/SVJR/ PA/6	28/01/2022	902	0	902	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090221006319	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	RPF/DS/SVJR/ PA/7	28/01/2022	8930	0	8930	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221006320	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	Fuel imprest	02/02/2022	10000	0	10000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090221006321	08/02/2022	01090221701528	08/02/2022	0109210303	08/02/2022	9	01/02/2022	3842	0	3842	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090221006322	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170250354021	27/01/2022	660	0	660	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090221006325	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	464248	02/02/2022	12000	0	12000	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090221006326	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160250796746	27/01/2022	500	0	500	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090221006327	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	464247	01/02/2022	48400	0	48400	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006328	08/02/2022	01090221701529	08/02/2022	970379	08/02/2022	170250354498	27/01/2022	320	0	320	BANK CHEQUE
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090221006329	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	464245	01/02/2022	22800	0	22800	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090221006330	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	464249	02/02/2022	40200	0	40200	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090221006331	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	464246	01/02/2022	24800	0	24800	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006332	08/02/2022	01090221701529	08/02/2022	970379	08/02/2022	160250796819	27/01/2022	780	0	780	BANK CHEQUE
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090221006333	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160250793984	27/01/2022	430	0	430	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090221006334	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	464250	02/02/2022	14400	0	14400	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090221006335	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160250793992	27/01/2022	530	0	530	CORE- STEPS

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X-II	LT160250796576	PAYMENT THROUGH CIPS	01090221006336	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160250796576	27/01/2022	440	0	440	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090221006337	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170565569506	25/01/2022	1010	0	1010	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090221006338	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	174002526261	28/01/2022	31380	0	31380	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090221006339	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	173343528240	24/01/2022	1580	0	1580	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090221006340	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160250793933	27/01/2022	450	0	450	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090221006341	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	160250793941	27/01/2022	430	0	430	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006342	08/02/2022	01090221701529	08/02/2022	970379	08/02/2022	160250796568	27/01/2022	410	0	410	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006343	08/02/2022	01090221701533	08/02/2022	0109210303	08/02/2022	BL2021100022 19	11/10/2021	4845857	0	4845857	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006344	08/02/2022	01090221701529	08/02/2022	970379	08/02/2022	170566967076	27/01/2022	460	0	460	BANK CHEQUE
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090221006345	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	181020002934	28/01/2022	9010	0	9010	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090221006346	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	197	10/12/2021	10000	0	10000	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090221006347	08/02/2022	01090221701529	08/02/2022	0109210303	08/02/2022	170161211411	31/01/2022	2430	0	2430	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006348	08/02/2022	01090221701534	08/02/2022	0109210303	08/02/2022	BL2021120000 99	03/01/2022	792048	0	792048	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006349	08/02/2022	01090221701534	08/02/2022	0109210303	08/02/2022	BL2022010015 69	05/01/2022	15787	0	15787	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090221006350	08/02/2022	01090221701534	08/02/2022	0109210303	08/02/2022	48	15/01/2022	13946	0	13946	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006351	08/02/2022	01090221701534	08/02/2022	0109210303	08/02/2022	BL2022010015 74	05/01/2022	15609	0	15609	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221006352	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	4520	18/01/2022	7500	0	7500	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006353	08/02/2022	01090221701534	08/02/2022	0109210303	08/02/2022	BL2022010002 84	03/01/2022	711617	0	711617	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006354	08/02/2022	01090221701534	08/02/2022	0109210303	08/02/2022	BL2022010002 89	03/01/2022	285306	0	285306	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006355	08/02/2022	01090221701535	08/02/2022	0109210303	08/02/2022	BL2022010002 91	03/01/2022	993708	0	993708	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006356	08/02/2022	01090221701535	08/02/2022	0109210303	08/02/2022	BL2022010002 95	03/01/2022	17523	0	17523	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006357	08/02/2022	01090221701535	08/02/2022	0109210303	08/02/2022	BL2022010002 87	03/01/2022	12236	0	12236	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006358	08/02/2022	01090221701535	08/02/2022	0109210303	08/02/2022	BL2022010002 94	03/01/2022	237073	0	237073	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006359	08/02/2022	01090221701533	08/02/2022	0109210303	08/02/2022	BL2021120010 49	03/01/2022	4845857	0	4845857	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221006360	08/02/2022	01090221701530	08/02/2022	0109210304	09/02/2022	Garden imprest	07/02/2022	14740	0	14740	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221006361	08/02/2022	01090221701531	08/02/2022	0109210304	09/02/2022	814359	03/02/2022	165	0	165	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090221006362	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	PA/M/GEN IMPREST	13/12/2021	53599	0	53599	CORE- STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221006365	08/02/2022	01090221701531	08/02/2022	0109210304	09/02/2022	814369	04/02/2022	910	0	910	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090221006366	08/02/2022	01090221701536	08/02/2022	0109210303	08/02/2022	368	19/12/2021	18984	0	18984	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090221006367	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	25	11/12/2021	9998	0	9998	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090221006368	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	1	25/11/2021	9698	0	9698	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090221006369	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	877	10/01/2022	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090221006370	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	4123	17/01/2022	9703	0	9703	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090221006371	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	KRD.12.03	21/12/2021	9999	0	9999	CORE- STEPS
X-II	IC CENTRE FOR GOVERNANCE	PAYMENT THROUGH CIPS	01090221006372	08/02/2022	01090221701532	08/02/2022	0109210304	09/02/2022	814370	08/02/2022	630000	0	630000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221006373	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	DD/petrol Impres	02/02/2022	9600	0	9600	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221006374	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	DD/JEEP/IMP	02/02/2022	7000	0	7000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090221006375	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	212	25/01/2022	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090221006376	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	438	30/01/2022	10000	0	10000	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221006377	08/02/2022	01090221701537	08/02/2022	0109210303	08/02/2022	868	21/11/2021	9736	0	9736	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090221006378	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	Cleaning Imprest	31/01/2022	4515	0	4515	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090221006379	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	1	02/02/2022	4515	0	4515	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090221006380	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	441	23/01/2022	9825	0	9825	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090221006381	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	1101	01/02/2022	11856	0	11856	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090221006382	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	DD/GENL/IMP	01/02/2021	27815	234	27581	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090221006383	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	PA/D/FUEL IMPRES	03/02/2022	24500	0	24500	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006384	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	Sr DCM/Pune GIMP	31/01/2022	9922	0	9922	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006385	08/02/2022	01090221701538	08/02/2022	0109210303	08/02/2022	Sr DCM/Pune/SCI	31/01/2022	5608	0	5608	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221006386	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	PA/DM/GENL. IMPR	31/01/2022	29264	0	29264	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221006387	09/02/2022	01090221701539	09/02/2022	0109210305	10/02/2022	03	30/01/2022	1227	0	1227	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221006388	09/02/2022	01090221701539	09/02/2022	0109210305	10/02/2022	02	30/01/2022	1775	0	1775	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221006389	09/02/2022	01090221701539	09/02/2022	0109210305	10/02/2022	01	01/02/2022	1932	0	1932	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221006390	09/02/2022	01090221701539	09/02/2022	0109210305	10/02/2022	04	30/01/2022	1377	0	1377	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221006391	09/02/2022	01090221701539	09/02/2022	0109210305	10/02/2022	05	30/01/2022	3760	0	3760	CORE- STEPS

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X-II	PREETI KARMARKAR	PAYMENT THROUGH CIPS	01090221006393	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	808545	08/02/2022	1400	0	1400	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221006394	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	3158	22/06/2021	992	0	992	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090221006395	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	IMPREST BILL	01/02/2022	19573	0	19573	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090221006396	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	IMPREST BILL	01/02/2022	7982	0	7982	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090221006397	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	367	25/01/2022	23365	0	23365	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221006398	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	1222	03/01/2022	13848	0	13848	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090221006399	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	1	17/01/2022	8206	0	8206	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090221006400	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	450	22/01/2022	9595	0	9595	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090221006401	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	1485	03/01/2022	8310	0	8310	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090221006402	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	1715	17/01/2022	14538	0	14538	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221006404	09/02/2022	01090221701542	09/02/2022	0109210304	09/02/2022	676122	09/02/2022	989	0	989	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006405	09/02/2022	01090221701540	09/02/2022	970380	09/02/2022	659880	08/02/2022	3220	0	3220	BANK CHEQUE
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090221006406	09/02/2022	01090221701541	09/02/2022	0109210304	09/02/2022	170019024910	05/02/2022	113810	0	113810	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090221006407	09/02/2022	01090221701541	09/02/2022	0109210304	09/02/2022	170019023840	05/02/2022	238470	0	238470	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090221006408	09/02/2022	01090221701541	09/02/2022	0109210304	09/02/2022	170019038400	05/02/2022	695880	0	695880	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090221006409	09/02/2022	01090221701541	09/02/2022	0109210304	09/02/2022	170019024380	05/02/2022	103580	0	103580	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006410	09/02/2022	01090221701541	09/02/2022	970380	09/02/2022	170019007084	04/02/2022	454427	0	454427	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006411	09/02/2022	01090221701541	09/02/2022	970380	09/02/2022	170019036200	05/02/2022	258680	0	258680	BANK CHEQUE
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090221006412	09/02/2022	01090221701541	09/02/2022	0109210304	09/02/2022	170019023810	03/02/2022	210960	0	210960	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006413	09/02/2022	01090221701544	09/02/2022	0109210304	09/02/2022	BL202111000045	17/11/2021	17523	0	17523	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090221006414	09/02/2022	01090221701543	09/02/2022	0109210304	09/02/2022	279019000553	03/02/2022	767470	0	767470	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090221006415	09/02/2022	01090221701543	09/02/2022	0109210304	09/02/2022	266519100291	05/02/2022	363430	0	363430	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006416	09/02/2022	01090221701544	09/02/2022	0109210304	09/02/2022	BL202111001408	17/11/2021	20267	0	20267	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221006417	09/02/2022	01090221701545	09/02/2022	0109210304	09/02/2022	computers	07/02/2022	5000	0	5000	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090221006419	09/02/2022	01090221701545	09/02/2022	0109210304	09/02/2022	PA/C/GIMP/G RWI	01/02/2022	15904	0	15904	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090221006421	09/02/2022	01090221701545	09/02/2022	0109210304	09/02/2022	PA/C/GIMP/AK RD	01/02/2022	19625	0	19625	CORE- STEPS
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	01090221006422	09/02/2022	01090221701546	09/02/2022	0109210304	09/02/2022	746 2016	12/11/2021	84100	0	84100	CORE- STEPS

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X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01090221006423	09/02/2022	01090221701546	09/02/2022	0109210304	09/02/2022	83 2015	30/07/2020	37300	0	37300	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090221006424	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	GEN/IMP/0090 512	13/12/2021	9825	0	9825	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221006425	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	PETROL/IMP/0 0905	25/11/2021	8970	0	8970	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221006426	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	PA.NM.IMP.10	15/12/2021	49989	0	49989	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090221006427	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	HDP/GEN.Imp/ 21	11/12/2021	5000	0	5000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221006429	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	IMPREST	24/11/2021	1950	0	1950	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221006430	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	WTR/41	31/12/2021	6995	0	6995	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221006431	10/02/2022	01090221701547	10/02/2022	0109210305	10/02/2022	814371	08/02/2022	2178	0	2178	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221006432	10/02/2022	01090221701548	10/02/2022	0109210305	10/02/2022	C486/1-12	09/02/2022	39981	0	39981	CORE- STEPS
X-II	SANJAY BAHAD	PAYMENT THROUGH CIPS	01090221006433	10/02/2022	01090221701549	10/02/2022	0109210305	10/02/2022	814362	03/02/2022	5000	0	5000	CORE- STEPS
X-II	MAYANK RAI	PAYMENT THROUGH CIPS	01090221006434	10/02/2022	01090221701549	10/02/2022	0109210305	10/02/2022	814363	04/02/2022	5000	0	5000	CORE- STEPS
X-II	CENTRAL NEWS AGENCY PVT. LTD.	PAYMENT THROUGH CIPS	01090221006435	10/02/2022	01090221701550	10/02/2022	0109210305	10/02/2022	714328	09/02/2022	1607685	0	1607685	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006436	10/02/2022	01090221701551	10/02/2022	0109210305	10/02/2022	I4219206	11/11/2021	20318	0	20318	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006437	10/02/2022	01090221701551	10/02/2022	0109210305	10/02/2022	I4221333	24/11/2021	20318	0	20318	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006438	10/02/2022	01090221701551	10/02/2022	0109210305	10/02/2022	I4217630	02/11/2021	20318	0	20318	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006439	10/02/2022	01090221701551	10/02/2022	0109210305	10/02/2022	I4217631	02/11/2021	20000	0	20000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006440	10/02/2022	01090221701551	10/02/2022	0109210305	10/02/2022	I4219508	13/11/2021	20318	0	20318	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006441	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4219509	13/11/2021	14250	0	14250	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006442	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4219510	13/11/2021	6567	0	6567	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006443	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4219511	13/11/2021	20000	0	20000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006444	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4224626	14/12/2021	7234	0	7234	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006445	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4221349	24/11/2021	12126	0	12126	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006446	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4224532	13/12/2021	7113	0	7113	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006447	10/02/2022	01090221701552	10/02/2022	0109210305	10/02/2022	I4219207	11/11/2021	20000	0	20000	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221006448	10/02/2022	01090221701555	10/02/2022	0109210305	10/02/2022	AE/DN/01	14/01/2022	40598.26	1586.26	39012	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221006449	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	KRD.12.04	07/01/2021	9997	0	9997	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221006450	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	74/General Impre	08/02/2022	19992	0	19992	CORE- STEPS

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X-II	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090221006451	10/02/2022	01090221701555	10/02/2022	0109210305	10/02/2022	ST/Con/20/21-22	22/01/2022	668438	26102	642336	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221006452	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	74/Petrol Impres	08/02/2022	11200	0	11200	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221006453	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	74/Fuel Imprest	08/02/2022	10000	0	10000	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090221006454	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	PA/Mech/IMP	08/02/2022	6000	0	6000	CORE-STEP S
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090221006455	10/02/2022	01090221701554	10/02/2022	0109210305	10/02/2022	Imprest	28/01/2022	8775	0	8775	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006457	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	KE/9199	28/10/2021	16257	17	16240	CORE-STEP S
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090221006458	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	Q/1202	16/10/2021	49280	49	49231	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006459	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	KE/1500	06/05/2021	65545	66	65479	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221006460	10/02/2022	01090221701553	10/02/2022	0109210305	10/02/2022	ttm imprest	10/02/2022	481184	0	481184	CORE-STEP S
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221006461	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	NSI/0529/2122	12/10/2021	13634.5	14.5	13620	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006462	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	KE/8812	20/10/2021	1552	2	1550	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	01090221006463	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	A109	01/10/2021	8562	9	8553	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221006464	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	2154	29/10/2021	9609.6	0.6	9609	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006465	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	JSI/2071	28/10/2021	901.6	1.6	900	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221006466	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	DH/811	01/11/2021	25692.8	0.8	25692	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221006467	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	707/2122	01/11/2021	61857	0	61857	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221006468	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	S/192242	09/11/2021	7643	0	7643	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221006469	10/02/2022	01090221701556	10/02/2022	0109210305	10/02/2022	DH/824	08/11/2021	5009.76	0.76	5009	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221006470	10/02/2022	01090221701555	10/02/2022	0109210305	10/02/2022	AE/12	10/01/2022	38220	1493	36727	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006472	11/02/2022	01090221701561	11/02/2022	0109210306	11/02/2022	BL20211001410	17/11/2021	1536748	0	1536748	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006473	11/02/2022	01090221701559	11/02/2022	0109210306	11/02/2022	BL202111000043	17/11/2021	17523	0	17523	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006474	11/02/2022	01090221701559	11/02/2022	0109210306	11/02/2022	BL202111000044	17/11/2021	219333	0	219333	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006475	11/02/2022	01090221701559	11/02/2022	0109210306	11/02/2022	BL202105000923	12/05/2021	214117	0	214117	CORE-STEP S
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090221006476	11/02/2022	01090221701557	11/02/2022	0109210306	11/02/2022	10194652570121	06/02/2022	14364.14	0.14	14364	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006477	11/02/2022	01090221701559	11/02/2022	0109210306	11/02/2022	BL202111001409	17/11/2021	513591	0	513591	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006478	11/02/2022	01090221701559	11/02/2022	0109210306	11/02/2022	BL202105000924	12/05/2021	17106	0	17106	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	01090221006479	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	A95	29/09/2021	884.8	89.8	795	CORE-STEP S

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X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090221006480	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	SAHIL-46	20/10/2021	19756	593	19163	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221006482	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	DH/802	28/10/2021	2761	0	2761	CORE- STEPS
X-II	PAN SYSTEMS	PAYMENT THROUGH CIPS	01090221006483	11/02/2022	01090221701558	11/02/2022	0109210306	11/02/2022	PAN297/FEB2 1-22	01/02/2022	35705.62	605.62	35100	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006484	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	J/1883	16/10/2021	4112.64	5.64	4107	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006485	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	J/1980	30/10/2021	3561.6	4.6	3557	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006486	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	J/1981	30/10/2021	2800	3	2797	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006487	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	J/1953	28/10/2021	19040	19	19021	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090221006488	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	SAHIL-40	28/09/2021	33292	0	33292	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221006489	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	706/2122	01/11/2021	5488	0	5488	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090221006490	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	SAHIL-49	30/10/2021	6165	93	6072	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006491	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	KE/8795	20/10/2021	4721.65	5.65	4716	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221006492	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	2187	02/11/2021	25132.8	0.8	25132	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006493	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	KE/9492	02/11/2021	63817.6	64.6	63753	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006494	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	JSI/2107	01/11/2021	1770	2	1768	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221006495	11/02/2022	01090221701570	15/02/2022	0109210308	15/02/2022	MH/21-22/245	08/11/2021	33075	34	33041	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221006496	11/02/2022	01090221701560	11/02/2022	0109210306	11/02/2022	ADFM/IRICEN/ PAI	09/02/2022	500	0	500	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006497	11/02/2022	01090221701565	14/02/2022	0109210307	14/02/2022	99949	22/02/2021	558900	0	558900	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006498	11/02/2022	01090221701565	14/02/2022	0109210307	14/02/2022	99949	20/04/2021	141041	0	141041	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006499	11/02/2022	01090221701565	14/02/2022	0109210307	14/02/2022	99949	21/06/2021	199008	0	199008	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006500	11/02/2022	01090221701565	14/02/2022	0109210307	14/02/2022	99949	24/08/2021	223630	0	223630	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006501	11/02/2022	01090221701566	14/02/2022	0109210307	14/02/2022	328	22/02/2021	1423798	0	1423798	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006502	11/02/2022	01090221701566	14/02/2022	0109210307	14/02/2022	328	20/04/2021	1084255	0	1084255	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006503	11/02/2022	01090221701566	14/02/2022	0109210307	14/02/2022	328	21/06/2021	1470753	0	1470753	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221006504	11/02/2022	01090221701566	14/02/2022	0109210307	14/02/2022	328	21/10/2021	1159728	0	1159728	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090221006505	14/02/2022	01090221701562	14/02/2022	0109210307	14/02/2022	170019006690	06/02/2022	456200	0	456200	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090221006506	14/02/2022	01090221701562	14/02/2022	0109210307	14/02/2022	170019007416	08/02/2022	99450	0	99450	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221006507	14/02/2022	01090221701563	14/02/2022	0109210307	14/02/2022	2021/str/04	05/02/2022	60657	2369	58288	CORE- STEPS

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X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	01090221006508	14/02/2022	01090221701564	14/02/2022	0109210307	14/02/2022	331	18/10/2021	33308.73	0.73	33308	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090221006509	14/02/2022	01090221701564	14/02/2022	0109210307	14/02/2022	019/21-22	12/10/2021	22103.3	0.3	22103	CORE- STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	01090221006510	14/02/2022	01090221701564	14/02/2022	0109210307	14/02/2022	Mum/2021/09/166	02/09/2021	22924	0	22924	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090221006511	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	172491916571	03/02/2022	1490	0	1490	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006512	14/02/2022	01090221701569	15/02/2022	970383	15/02/2022	192404598135	28/01/2022	330	0	330	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006513	14/02/2022	01090221701569	15/02/2022	970383	15/02/2022	170262134825	25/01/2022	240	0	240	BANK CHEQUE
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01090221006514	14/02/2022	01090221701567	14/02/2022	0109210308	15/02/2022	CRP/PB/20-21/016	30/01/2021	6905	0	6905	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006515	14/02/2022	01090221701569	15/02/2022	970383	15/02/2022	170262134833	25/01/2022	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006516	14/02/2022	01090221701569	15/02/2022	970383	15/02/2022	170262134841	25/01/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006517	14/02/2022	01090221701569	15/02/2022	970383	15/02/2022	170262134850	25/01/2022	210	0	210	BANK CHEQUE
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090221006518	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	181040048477	07/02/2022	6020	0	6020	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090221006519	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	181043519411	07/02/2022	610	0	610	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01090221006520	14/02/2022	01090221701567	14/02/2022	0109210308	15/02/2022	PBM515	08/03/2021	10876.54	0.54	10876	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090221006521	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	267160023046	29/01/2022	4070	0	4070	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090221006522	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	250020097929	28/01/2022	140	0	140	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090221006523	14/02/2022	01090221701568	14/02/2022	0109210308	15/02/2022	RAIL/2020/13	08/09/2020	73036	0	73036	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221006524	14/02/2022	01090221701568	14/02/2022	0109210308	15/02/2022	RLWY 17	23/10/2021	29448	0	29448	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090221006525	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	279940114980	24/01/2022	390	0	390	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006526	14/02/2022	01090221701568	14/02/2022	0109210308	15/02/2022	5466	24/11/2021	34300	0	34300	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090221006527	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	281760375453	24/01/2022	780	0	780	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090221006528	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	281530440361	28/01/2022	980	0	980	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090221006529	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	174000230837	05/02/2022	1680	0	1680	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090221006530	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	170270037839	05/02/2022	17290	0	17290	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090221006531	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	173212534457	05/02/2022	790	0	790	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090221006532	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	181213500524	07/02/2022	400	0	400	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090221006533	14/02/2022	01090221701569	15/02/2022	0109210308	15/02/2022	181092171595	03/02/2022	59620	0	59620	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090221006534	14/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	170147824826	03/02/2022	14840	0	14840	CORE- STEPS

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X-II	LT170147223369	PAYMENT THROUGH CIPS	01090221006535	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	170147223369	03/02/2022	54170	0	54170	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090221006536	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	170161243127	03/02/2022	7980	0	7980	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090221006537	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	173251588254	03/02/2022	3040	0	3040	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090221006538	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	173250040689	03/02/2022	8800	0	8800	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090221006539	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	173933534709	07/02/2022	1820	0	1820	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090221006540	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	194330073526	05/02/2022	9340	0	9340	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090221006541	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	192191700071	07/02/2022	11510	0	11510	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090221006542	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	192191700071	07/02/2022	24060	0	24060	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090221006543	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	170280062475	07/02/2022	7460	0	7460	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090221006544	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	198400128965	03/02/2022	320	0	320	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090221006545	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	203520123341	05/02/2022	42630	0	42630	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090221006546	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	279940129791	03/02/2022	55970	0	55970	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090221006547	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	250070000250	05/02/2022	29260	0	29260	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090221006548	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	280060004547	03/02/2022	12730	0	12730	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090221006549	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	181033519430	05/02/2022	1780	0	1780	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221006550	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	101946696301 21	06/02/2022	91490.36	0.36	91490	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221006551	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	101065921601 40	06/02/2022	4378.98	91.98	4287	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090221006552	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	181033519391	05/02/2022	1220	0	1220	CORE- STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	01090221006553	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	101493359601 34	06/02/2022	10203.92	0.92	10203	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090221006554	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	197220014426	07/02/2022	500	0	500	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090221006555	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	101767301701 22	06/02/2022	3954.18	0.18	3954	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090221006557	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	197220014434	07/02/2022	4180	0	4180	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221006558	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	471041858	09/02/2022	5697.62	0.62	5697	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221006559	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	469789966	09/02/2022	1328.28	0.28	1328	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090221006560	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	187460134385	07/02/2022	14330	0	14330	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221006561	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	469446797	09/02/2022	234.82	0.82	234	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221006562	15/02/2022	01090221701573	16/02/2022	0109210310	16/02/2022	469538835	09/02/2022	234.82	0.82	234	CORE- STEPS

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X-II	LT202450580149	PAYMENT THROUGH CIPS	01090221006563	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	202450580149	07/02/2022	380	0	380	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090221006564	15/02/2022	01090221701571	15/02/2022	0109210309	16/02/2022	187401594526	07/02/2022	12000	0	12000	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221006565	15/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	05 IMP	10/10/2021	9999	0	9999	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090221006567	15/02/2022	01090221701572	16/02/2022	0109210310	16/02/2022	4923	05/11/2021	510572	0	510572	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221006568	16/02/2022	01090221701574	16/02/2022	0109210310	16/02/2022	ELCT/IMP/FEB 22	11/02/2022	40622	0	40622	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221006570	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	10223	20/01/2022	10514	0	10514	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221006571	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	20211001	10/02/2022	9495	0	9495	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221006573	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	Fuel imprest	14/02/2022	10000	0	10000	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221006574	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	74/Fuel Imprest	11/01/2022	10000	0	10000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221006575	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	PA/MECH/CD O/Impr	05/02/2022	93083	0	93083	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221006576	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	PA/Mech/IMP	14/02/2022	6000	0	6000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090221006577	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	2581	21/01/2022	35000	0	35000	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090221006578	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	01	04/10/2021	7000	0	7000	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221006579	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	2180	01/11/2021	366240	6540	359700	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221006581	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	014	10/02/2022	9450	0	9450	CORE- STEPS
X-II	STAFF BENEFIT FUND COMMITTEE APO	PAYMENT THROUGH CIPS	01090221006586	16/02/2022	01090221701575	16/02/2022	0109210310	16/02/2022	808547	11/02/2022	77350	0	77350	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221006587	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	RPF/DS/MRJ/ M/08	01/02/2022	4680	0	4680	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090221006588	16/02/2022	01090221701576	16/02/2022	0109210310	16/02/2022	MHSO1402227 09245	01/02/2022	527.46	0.46	527	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090221006589	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	RCD IMPREST BILL	07/02/2022	3000	0	3000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221006590	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	PA.NM.Dish.13	07/01/2021	57640	0	57640	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090221006591	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	IMPREST BILL	29/01/2022	2975	0	2975	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090221006592	16/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	RCD IMPREST BILL	07/02/2022	1000	0	1000	CORE- STEPS
X-II	DEEPAK KUMAR	PAYMENT THROUGH CIPS	01090221006593	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	518667	03/02/2022	45000	0	45000	CORE- STEPS
X-II	CHIRANJIV KUMAR	PAYMENT THROUGH CIPS	01090221006594	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	518666	03/02/2022	45000	0	45000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090221006595	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	152	02/02/2022	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090221006596	16/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	534	31/01/2022	8567	0	8567	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090221006597	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	197460063998	05/02/2022	15480	0	15480	CORE- STEPS

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X-II	LT197460066709	PAYMENT THROUGH CIPS	01090221006598	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	197460066709	08/02/2022	4090	0	4090	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090221006599	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	198350023261	05/02/2022	5120	0	5120	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006600	17/02/2022	01090221701577	17/02/2022	970384	18/02/2022	714329	15/02/2022	8400	0	8400	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006601	17/02/2022	01090221701578	17/02/2022	970384	18/02/2022	714330	15/02/2022	12600	0	12600	BANK CHEQUE
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090221006602	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	202600577672	07/02/2022	14400	0	14400	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090221006603	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	183871382261	08/02/2022	2390	0	2390	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090221006604	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	181092297009	07/02/2022	1420	0	1420	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090221006605	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	181093651469	10/02/2022	2030	0	2030	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090221006606	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	181033519391	05/02/2022	1220	0	1220	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090221006607	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	181040048558	07/02/2022	370	0	370	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090221006608	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	182041965925	10/02/2022	550	0	550	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090221006609	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	160234911136	08/02/2022	157750	0	157750	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090221006610	17/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	605	15/02/2022	9635	0	9635	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090221006611	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	170014147422	08/02/2022	720	0	720	CORE- STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090221006612	17/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	666	15/01/2022	18773	0	18773	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090221006613	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	183871382279	07/02/2022	31310	0	31310	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221006614	17/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	S-11 Imprest Gen	14/02/2022	2896	0	2896	CORE- STEPS
X-II	KISHOR SHINDE-PUNE	PAYMENT THROUGH CIPS	01090221006615	17/02/2022	01090221701592	21/02/2022	0109210313	21/02/2022	146373	15/02/2022	100000	0	100000	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090221006616	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	181060057511	09/02/2022	73170	0	73170	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090221006617	17/02/2022	01090221701580	17/02/2022	0109210311	17/02/2022	S-11 Imprest HSD	14/02/2022	4913	0	4913	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221006619	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	IMPREST	16/02/2022	5768	0	5768	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090221006620	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	183880002144	10/02/2022	1160	0	1160	CORE- STEPS
X-II	M/S. SHRI SATYA SAI BABA CONSTRUCTION, LATUR	PAYMENT THROUGH CIPS	01090221006621	17/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291003	27/01/2022	59500	0	59500	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090221006622	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	57	06/07/2021	999	0	999	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090221006623	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	181032265817	10/02/2022	2240	0	2240	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090221006624	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	187311793325	08/02/2022	5540	0	5540	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090221006625	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	209	10/02/2022	13462	0	13462	CORE- STEPS

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X-II	LT202570002211	PAYMENT THROUGH CIPS	01090221006626	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	202570002211	10/02/2022	2490	0	2490	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090221006627	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	192190030471	10/02/2022	2710	0	2710	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090221006628	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	187220011618	08/02/2022	44970	0	44970	CORE- STEPS
X-II	M/S. SUMEET FACILITIES PVT. LTD., PUNE	PAYMENT THROUGH CIPS	01090221006629	17/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291004	28/01/2022	8412	0	8412	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090221006630	17/02/2022	01090221701579	17/02/2022	0109210311	17/02/2022	210361940461	10/02/2022	900	0	900	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090221006631	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	273	25/01/2022	9659	0	9659	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090221006632	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	56	25/01/2022	9948	0	9948	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	01090221006633	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	2367	06/02/2022	17082	0	17082	CORE- STEPS
X-II	M/S. AUSTIN DANIELS, PUNE	PAYMENT THROUGH CIPS	01090221006634	17/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291002	27/01/2022	11500	0	11500	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090221006635	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	414	02/02/2022	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090221006636	17/02/2022	01090221701581	17/02/2022	0109210311	17/02/2022	1062	01/02/2022	14446	0	14446	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006637	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	1855/2021	12/07/2021	532841	0	532841	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006638	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	6098	24/12/2021	48975	0	48975	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006639	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	6113	25/12/2021	37388	0	37388	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006640	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	2261/2021	10/09/2021	64098	0	64098	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006641	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	5921/2021	03/03/2021	97622	0	97622	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006642	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	2532/2021	02/10/2021	22175	0	22175	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006643	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	CR/2021/DEC/004	18/12/2021	2386	0	2386	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006644	17/02/2022	01090221701582	17/02/2022	0109210311	17/02/2022	CR/2021/JUNE/004	26/11/2021	3551	0	3551	CORE- STEPS
X-II	DINESH EKNATH CHOUDHARI	PAYMENT THROUGH CIPS	01090221006645	17/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291005	03/02/2022	16677	0	16677	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006646	17/02/2022	01090221701583	17/02/2022	0109210311	17/02/2022	4662	17/10/2021	37370	0	37370	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006647	17/02/2022	01090221701583	17/02/2022	0109210311	17/02/2022	8200	03/02/2020	129662	0	129662	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006648	17/02/2022	01090221701583	17/02/2022	0109210311	17/02/2022	1303	18/05/2021	122419	0	122419	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006649	17/02/2022	01090221701584	18/02/2022	0109210312	18/02/2022	6183	23/01/2021	235566	0	235566	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006650	17/02/2022	01090221701584	18/02/2022	0109210312	18/02/2022	823	29/04/2021	149412	0	149412	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090221006651	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	170016369864	12/02/2022	380	0	380	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090221006652	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	170014508808	14/02/2022	3280	0	3280	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	LT181213519420	PAYMENT THROUGH CIPS	01090221006653	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	181213519420	12/02/2022	370	0	370	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090221006654	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	170143701100	11/02/2022	5780	0	5780	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090221006655	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	160210017426	12/02/2022	350	0	350	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090221006656	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	181133519381	14/02/2022	9730	0	9730	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090221006657	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	181130091827	14/02/2022	510	0	510	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090221006658	18/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	RTC/2122/633	22/11/2021	31933	192	31741	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090221006659	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	183870143793	12/02/2022	6080	0	6080	CORE- STEPS
X-II	M/S. V C BIRADAR	PAYMENT THROUGH CIPS	01090221006660	18/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291006	03/02/2022	61500	0	61500	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090221006661	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	170148926771	11/02/2022	12800	0	12800	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090221006662	18/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	RM2122/187	14/09/2021	4032	186	3846	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090221006663	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	181043519403	14/02/2022	380	0	380	CORE- STEPS
X-II	M/S. AUSTIN DANIELS, PUNE	PAYMENT THROUGH CIPS	01090221006664	18/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291007	03/02/2022	11500	0	11500	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090221006665	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	281900501021	09/02/2022	2130	0	2130	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090221006666	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	170146382323	10/02/2022	72940	0	72940	CORE- STEPS
X-II	M/S. BRIGHT TEXMACO-JV, MUMBAI	PAYMENT THROUGH CIPS	01090221006667	18/02/2022	01090221701591	21/02/2022	0109210313	21/02/2022	291008	14/02/2022	30000	0	30000	CORE- STEPS
X-II	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090221006668	18/02/2022	01090221701588	18/02/2022	0109210312	18/02/2022	291264	15/02/2022	367400	0	367400	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090221006669	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	284460006889 0	05/02/2022	830	0	830	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221006670	18/02/2022	01090221701585	18/02/2022	0109210314	22/02/2022	C487/1-8	16/02/2022	39993	0	39993	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090221006671	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	282040817005	09/02/2022	2510	0	2510	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090221006672	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	281761028111	10/02/2022	2470	0	2470	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090221006673	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	279010105476	08/02/2022	1140	0	1140	CORE- STEPS
X-II	OAKINNOVATICA SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090221006674	18/02/2022	01090221701586	18/02/2022	0109210312	18/02/2022	GEM- 16492421	07/12/2021	178200	0	178200	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090221006675	18/02/2022	01090221701587	18/02/2022	0109210312	18/02/2022	280070005355	10/02/2022	232110	0	232110	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006676	18/02/2022	01090221701587	18/02/2022	970384	18/02/2022	160017156613	08/02/2022	8070	0	8070	BANK CHEQUE
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221006677	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	34/2021	02/04/2021	177435	0	177435	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006678	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	6792	16/02/2021	7193	0	7193	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006679	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	3023	09/08/2021	75330	0	75330	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	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090221006680	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	30	31/12/2021	27199	0	27199	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090221006681	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	SSE/PWAY/T GN/IMP	11/01/2022	9430	0	9430	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221006682	18/02/2022	01090221701590	18/02/2022	0109210314	22/02/2022	SSTW/HS/83	26/01/2022	4568	0	4568	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090221006683	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	570	10/01/2022	10000	0	10000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006684	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	3175/2022	19/11/2021	133713	0	133713	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006685	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	3223/2021	24/11/2021	120040	0	120040	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006686	18/02/2022	01090221701589	18/02/2022	0109210312	18/02/2022	3155/2022	19/11/2021	109459	0	109459	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090221006687	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	6	31/01/2022	10000	0	10000	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221006688	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	1243	01/01/2022	38126	518.4	37607	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221006689	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	6213	10/02/2022	7000	0	7000	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090221006690	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	858	10/01/2022	13870	0	13870	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090221006691	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	750	01/02/2022	10000	0	10000	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090221006692	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	1	22/01/2022	14547	0	14547	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006693	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	PA/P/STORE	17/02/2022	7925	0	7925	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221006694	18/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	F01	16/02/2022	4777	0	4777	CORE- STEPS
X-II	PANACEA BIOMEDICALS	PAYMENT THROUGH CIPS	01090221006695	18/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	PB2122/0675	11/09/2021	28000	0	28000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221006696	18/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	01	15/02/2022	23700	0	23700	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006697	18/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	JSI/1637	07/09/2021	3902.98	199.98	3703	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221006698	18/02/2022	01090221701629	02/03/2022	0109210321	02/03/2022	DQM/GI/2022	14/02/2022	5995	0	5995	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006699	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	JSI/2469	06/12/2021	1700	2	1698	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006700	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	JSI/2468	06/12/2021	2513	3	2510	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006701	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	KE/11086	10/12/2021	265381.76	5004.76	260377	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221006702	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	AP001107	25/11/2021	16934	272	16662	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221006703	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	SE/2122/2616	08/12/2021	89285.7	89.7	89196	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221006704	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	AP001125	26/11/2021	27048	27	27021	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221006705	21/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	PA.NM.IMP.12	10/01/2022	2000	0	2000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221006706	21/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	PA.NM.IMP.10	15/01/2022	49972	0	49972	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	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221006707	21/02/2022	01090221701596	22/02/2022	0109210314	22/02/2022	RPF/DS/MR/JF/08	31/01/2022	33039	0	33039	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090221006708	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	39/Cash Imprest	03/01/2022	9999	0	9999	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	01090221006710	21/02/2022	01090221701597	22/02/2022	0109210314	22/02/2022	349/21-22	25/10/2021	19420.8	0.8	19420	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221006714	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	KRD.12.05	07/01/2022	9997	0	9997	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090221006715	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	02/Imprest/2022	07/02/2022	9980	0	9980	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006716	21/02/2022	01090221701598	22/02/2022	0109210314	22/02/2022	285183	31/05/2021	55346	0	55346	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006719	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	JSI/2438	03/12/2021	18677	19	18658	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221006720	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	JSI/2225	19/11/2021	1803	2	1801	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221006721	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	MH/2122/331	10/12/2021	14568.96	15.96	14553	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221006722	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	MH/2122/328	10/12/2021	11059	11	11048	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221006724	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	AP001203	03/12/2021	13304.7	13.7	13291	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221006725	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	S/220577	10/12/2021	7484.96	0.96	7484	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221006726	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	S/220573	10/12/2021	9484	0	9484	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221006727	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	DH/954	13/12/2021	2408	0	2408	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01090221006728	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	309	08/12/2021	8400	0	8400	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221006729	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	772/2122	02/12/2021	19124	0	19124	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221006730	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	KE/10712	02/12/2021	4989.6	5.6	4984	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221006731	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	P/909	04/12/2021	3865.68	0.68	3865	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221006732	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	P/895	02/12/2021	4053.9	0.9	4053	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221006733	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	P/897	02/12/2021	4053.9	0.9	4053	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221006734	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	P/896	02/12/2021	15225	0	15225	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221006735	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	771/2122	02/12/2021	13529	0	13529	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090221006736	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	RTC/2122/651	01/12/2021	43366.4	43.4	43323	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221006737	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	P/908	04/12/2021	3865.68	0.68	3865	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006738	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	J/2218	30/11/2021	5566	6	5560	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	01090221006739	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	A126	02/12/2021	356	1	355	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221006740	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	INS/782	30/11/2021	6944	7	6937	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006741	21/02/2022	01090221701599	22/02/2022	0109210314	22/02/2022	J/2268	03/12/2021	3971.88	4.88	3967	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090221006742	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	PA/M/GEN IMPREST	03/02/2022	52340	0	52340	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221006743	21/02/2022	01090221701601	22/02/2022	0109210314	22/02/2022	AE/13	11/02/2022	38220	1493	36727	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221006744	21/02/2022	01090221701593	21/02/2022	0109210313	21/02/2022	ttm imprest	19/02/2022	499568	0	499568	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006745	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	808618	31/01/2022	942	0	942	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006746	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	PA/P/STORE	17/02/2022	965	0	965	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090221006747	21/02/2022	01090221701594	21/02/2022	0109210313	21/02/2022	SID/1356	14/03/2021	718942	0	718942	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090221006748	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	5175	23/12/2021	17623	0	17623	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090221006750	21/02/2022	01090221701594	21/02/2022	0109210313	21/02/2022	SID/2224	07/06/2021	718942	0	718942	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221006751	21/02/2022	01090221701600	22/02/2022	0109210314	22/02/2022	BKG/21-22/291	03/01/2022	24499	0	24499	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221006765	22/02/2022	01090221701598	22/02/2022	0109210314	22/02/2022	7966	30/03/2021	31709	0	31709	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090221006766	22/02/2022	01090221701598	22/02/2022	0109210314	22/02/2022	29	30/11/2021	19349	0	19349	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090221006767	22/02/2022	01090221701595	22/02/2022	0109210314	22/02/2022	423/Imprest	10/02/2022	35531	0	35531	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221006768	22/02/2022	01090221701601	22/02/2022	0109210314	22/02/2022	AE/SDPO/08	09/02/2022	41751	1631	40120	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090221006769	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	171511958805	09/02/2022	750	0	750	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090221006770	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170301963338	07/02/2022	1060	0	1060	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090221006771	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170274167591	09/02/2022	4140	0	4140	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090221006772	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170272101038	11/02/2022	460	0	460	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090221006773	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170016897003	10/02/2022	780	0	780	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090221006774	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170016897011	12/02/2022	7310	0	7310	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090221006775	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170015594899	12/02/2022	17230	0	17230	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090221006776	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170270041721	14/02/2022	970	0	970	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090221006777	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	170272012370	14/02/2022	1700	0	1700	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090221006778	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	173872547276	07/02/2022	630	0	630	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090221006779	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	173402546966	07/02/2022	10580	0	10580	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090221006780	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	174000229651	07/02/2022	6910	0	6910	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090221006781	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	173310003184	14/02/2022	630	0	630	CORE- STEPS

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X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090221006782	22/02/2022	01090221701602	22/02/2022	0109210314	22/02/2022	2843	27/07/2021	718942	0	718942	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090221006783	22/02/2022	01090221701602	22/02/2022	0109210314	22/02/2022	SID/3681	24/09/2021	718942	0	718942	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090221006784	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	173988506062	09/02/2022	590	0	590	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090221006785	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	187081378137	10/02/2022	5240	0	5240	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090221006786	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	282030814172	12/02/2022	5040	0	5040	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090221006787	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	279940539174	14/02/2022	10270	0	10270	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090221006788	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	284390055909	12/02/2022	14180	0	14180	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090221006789	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	279940131370	14/02/2022	17870	0	17870	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090221006790	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	186840002582	10/02/2022	5540	0	5540	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221006791	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	PETROL/40/12	10/02/2022	9474	0	9474	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090221006792	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	186840002591	10/02/2022	17750	0	17750	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090221006793	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	GEN/IMP/0090512	01/02/2022	9996	0	9996	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090221006794	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	186841450911	10/02/2022	5800	0	5800	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221006795	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	PETROL/IMP/00905	15/01/2022	8940	0	8940	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090221006797	22/02/2022	01090221701603	22/02/2022	0109210314	22/02/2022	187121392405	12/02/2022	370	0	370	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221006798	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	SR DME(D) GENERA	15/02/2022	26260	0	26260	CORE- STEPS
X-II	SM RAHMATPUR	PAYMENT THROUGH CIPS	01090221006799	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	673	18/02/2022	10000	0	10000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090221006800	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	24	06/02/2022	7977	0	7977	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090221006801	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	670	15/02/2022	10000	0	10000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221006802	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	PA.NM.IMP/13	08/01/2021	39765	0	39765	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221006803	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	39	25/01/2022	9887	0	9887	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090221006804	22/02/2022	01090221701604	23/02/2022	0109210315	23/02/2022	02/Imprest/2022	09/02/2022	1000	0	1000	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090221006805	22/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	PA/M/GEN IMPREST	21/12/2021	54917	0	54917	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090221006806	22/02/2022	01090221701605	23/02/2022	0109210315	23/02/2022	NDCMH2100082972	18/01/2022	1658419.2	29768.2	1628651	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090221006807	22/02/2022	01090221701605	23/02/2022	0109210315	23/02/2022	NDCMH2100083225	18/01/2022	40826.82	41.82	40785	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090221006808	22/02/2022	01090221701605	23/02/2022	0109210315	23/02/2022	NDCMH2100084194	18/01/2022	341332.7	5820.7	335512	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090221006809	22/02/2022	01090221701605	23/02/2022	0109210315	23/02/2022	C27E21220021043	01/02/2022	480520.96	16288.96	464232	CORE- STEPS

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X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090221006810	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	5221	06/12/2021	616	0	616	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090221006811	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	Cleaning Imprest	16/02/2022	4515	0	4515	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221006812	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	Fuel imprest	21/02/2022	10000	0	10000	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221006813	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	05 IMP	22/10/2021	9999	0	9999	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090221006814	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	PA/C/GIMP/KS WD	22/02/2022	19995	0	19995	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006815	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	Sr DCM/Pune GIMP	04/02/2022	9635	0	9635	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090221006816	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	69	07/02/2022	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090221006817	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	164	26/01/2022	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006818	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	Sr DCM/Pune	15/02/2022	2000	0	2000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221006819	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	489931	21/02/2022	484	0	484	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006820	23/02/2022	01090221701606	24/02/2022	0109210316	24/02/2022	Sr DCM/Pune	22/02/2022	850	0	850	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090221006821	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	RPF/KOP/E-17/22	31/01/2022	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221006822	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	27	31/01/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090221006823	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	27	31/01/2022	3000	0	3000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090221006824	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	43A	31/01/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090221006825	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	1992	16/11/2021	5000	0	5000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090221006826	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	742	06/11/2021	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090221006828	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	RPF/KOP/E-17/22	27/01/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221006829	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	SIB/PA/13/Aug /21	27/01/2022	4204	0	4204	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090221006830	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	2021-22/CL-012	15/07/2021	76848	0	76848	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006831	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	3237/2022	13/11/2021	136623	0	136623	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006832	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	3745/2022	04/01/2022	268142	0	268142	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006833	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	3456/2021	11/12/2021	336361	0	336361	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006834	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	458	17/04/2021	16618	0	16618	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006835	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	2923	21/07/2021	13482	0	13482	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006836	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	636	24/04/2021	22705	0	22705	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006837	24/02/2022	01090221701607	24/02/2022	0109210316	24/02/2022	487	01/06/2021	46985	0	46985	CORE- STEPS

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X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090221006838	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	1902	07/01/2022	5000	0	5000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090221006840	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	IPF/HDP/RPF/ PA	20/01/2022	5000	0	5000	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090221006841	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	186841457818	14/02/2022	710	0	710	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090221006842	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	Sr.DSC/Fuel/2 022	29/01/2022	10000	0	10000	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090221006843	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	160230720123	15/02/2022	830	0	830	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090221006844	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	170003595458	15/02/2022	1530	0	1530	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090221006845	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	173240006270	14/02/2022	6560	0	6560	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090221006846	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	173732550251	15/02/2022	380	0	380	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090221006847	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	186840579073	14/02/2022	490	0	490	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090221006848	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	186841446999	14/02/2022	2810	0	2810	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090221006849	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	186841457869	14/02/2022	1080	0	1080	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090221006850	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	173240030006	14/02/2022	1660	0	1660	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090221006851	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	173797501435	15/02/2022	370	0	370	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090221006852	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	173797501427	15/02/2022	390	0	390	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090221006853	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	173552578351	15/02/2022	1560	0	1560	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090221006854	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	198400125745	14/02/2022	34060	0	34060	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090221006855	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	198404184053	14/02/2022	950	0	950	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090221006857	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	198400138235	14/02/2022	31240	0	31240	CORE- STEPS
X-II	SAMAR GAURABH	PAYMENT THROUGH CIPS	01090221006858	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	489930	17/02/2022	52000	0	52000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221006859	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	808622	22/02/2022	984	0	984	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090221006860	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	203690595361	11/02/2022	430	0	430	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221006861	24/02/2022	01090221701609	24/02/2022	970385	24/02/2022	788881	24/02/2022	200000	0	200000	CASH
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221006862	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	103	22/02/2022	3066	0	3066	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090221006863	24/02/2022	01090221701608	24/02/2022	0109210316	24/02/2022	PRO/PA/Imprest	23/02/2021	3633	0	3633	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090221006865	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	203690002548	11/02/2022	510	0	510	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090221006866	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	192532211278	12/02/2022	510	0	510	CORE- STEPS
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090221006867	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	197210004589	11/02/2022	2400	0	2400	CORE- STEPS

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X-II	LT211240092841	PAYMENT THROUGH CIPS	01090221006868	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	211240092841	14/02/2022	4250	0	4250	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090221006869	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	198400075438	14/02/2022	1370	0	1370	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090221006870	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	192210053189	14/02/2022	18720	0	18720	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006871	24/02/2022	01090221701610	25/02/2022	0109210318	25/02/2022	B20169769582	30/05/2021	1100	0	1100	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090221006872	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	192440123054	10/02/2022	17600	0	17600	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006873	24/02/2022	01090221701610	25/02/2022	0109210318	25/02/2022	BL2018010029 52	30/05/2021	1155	0	1155	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006874	24/02/2022	01090221701610	25/02/2022	0109210318	25/02/2022	BL2021030069 46	30/05/2021	11779	0	11779	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090221006875	24/02/2022	01090221701611	25/02/2022	0109210318	25/02/2022	187221012073	14/02/2022	600	0	600	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006876	24/02/2022	01090221701610	25/02/2022	0109210318	25/02/2022	BL2021050058 15	30/05/2021	1337	0	1337	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006877	24/02/2022	01090221701610	25/02/2022	0109210318	25/02/2022	BL2021100009 64	18/10/2021	3510	0	3510	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006878	24/02/2022	01090221701611	25/02/2022	970391	25/02/2022	197460003901	08/02/2022	210	0	210	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221006879	24/02/2022	01090221701610	25/02/2022	0109210318	25/02/2022	BL2022010032 39	17/01/2022	2808	0	2808	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221006880	24/02/2022	01090221701611	25/02/2022	970391	25/02/2022	187310000275	07/02/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221006881	24/02/2022	01090221701611	25/02/2022	970391	25/02/2022	187310000194	07/02/2022	200	0	200	BANK CHEQUE
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090221006882	25/02/2022	01090221701612	25/02/2022	0109210318	25/02/2022	02	23/02/2022	14112	0	14112	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006883	25/02/2022	01090221701613	25/02/2022	0109210318	25/02/2022	I4224233	10/12/2021	29526	0	29526	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006884	25/02/2022	01090221701613	25/02/2022	0109210318	25/02/2022	I4224235	10/12/2021	24504	0	24504	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006885	25/02/2022	01090221701613	25/02/2022	0109210318	25/02/2022	I4227966	19/12/2022	29526	0	29526	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221006886	25/02/2022	01090221701613	25/02/2022	0109210318	25/02/2022	I4227967	19/01/2022	28504	0	28504	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006887	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	2141	28/06/2021	16901	0	16901	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006888	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	1729	15/06/2021	20910	0	20910	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006889	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	601	12/04/2021	40639	0	40639	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006890	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	681	17/04/2021	40101	0	40101	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006891	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	659	13/04/2021	54896	0	54896	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006892	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	547	20/04/2021	4451	0	4451	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006893	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	717	15/04/2021	11713	0	11713	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006894	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	135	03/04/2021	51545	0	51545	CORE- STEPS

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X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221006895	25/02/2022	01090221701614	25/02/2022	0109210318	25/02/2022	3191	29/07/2021	11182	0	11182	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090221006896	25/02/2022	01090221701615	25/02/2022	0109210318	25/02/2022	MUM/636/2021-22	05/12/2021	13536.42	0.42	13536	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090221006897	25/02/2022	01090221701615	25/02/2022	0109210318	25/02/2022	M0023765	30/10/2021	3756	0	3756	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090221006898	25/02/2022	01090221701615	25/02/2022	0109210318	25/02/2022	0079/01/21-22	17/01/2022	22298.98	0.98	22298	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221006899	25/02/2022	01090221701618	28/02/2022	0109210319	28/02/2022	346207	15/01/2021	2000	0	2000	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090221006900	25/02/2022	01090221701618	28/02/2022	0109210319	28/02/2022	S38	14/02/2022	18567	0	18567	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090221006901	25/02/2022	01090221701618	28/02/2022	0109210319	28/02/2022	ART/7D/MRJ	14/02/2022	3248	0	3248	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090221006903	25/02/2022	01090221701617	25/02/2022	0109210318	25/02/2022	PA/C/GIMP/BG WI	25/02/2022	16346	0	16346	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090221006905	25/02/2022	01090221701617	25/02/2022	0109210318	25/02/2022	796	26/01/2022	19696	0	19696	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090221006906	25/02/2022	01090221701617	25/02/2022	0109210318	25/02/2022	2007	02/02/2022	19926	0	19926	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090221006907	25/02/2022	01090221701617	25/02/2022	0109210318	25/02/2022	3161	19/01/2022	15842	0	15842	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090221006910	25/02/2022	01090221701617	25/02/2022	0109210318	25/02/2022	KDG/GEN.Imp/22	16/02/2022	3000	0	3000	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221006911	25/02/2022	01090221701619	28/02/2022	0109210319	28/02/2022	192	14/12/2021	816	0	816	CORE- STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	01090221006912	25/02/2022	01090221701619	28/02/2022	0109210319	28/02/2022	24	10/01/2022	552	0	552	CORE- STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090221006913	25/02/2022	01090221701619	28/02/2022	0109210319	28/02/2022	72	04/02/2022	3168	0	3168	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221006914	25/02/2022	01090221701618	28/02/2022	0109210319	28/02/2022	211	07/02/2022	28215	0	28215	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221006915	25/02/2022	01090221701616	25/02/2022	0109210318	25/02/2022	ttm imprest	25/02/2022	488884	0	488884	CORE- STEPS
X-II	IPFRPFRACT PA	PAYMENT THROUGH CIPS	01090221006916	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	IPF/RCT/GI/2022	02/02/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090221006917	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	IPF/RES COY/PA	21/02/2022	4999	0	4999	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221006918	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	GENERAL IMPREST	02/02/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090221006919	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	IPF/CIB/PA/E-14/	08/02/2022	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090221006920	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	LNE/GEN.Imp/21	10/02/2022	5000	0	5000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090221006921	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	2980	20/12/2021	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090221006922	25/02/2022	01090221701623	28/02/2022	0109210319	28/02/2022	GENERAL IMPREST	06/02/2022	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090221006923	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	SIPF/RPF/LNN /IMP	12/02/2022	2880	0	2880	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090221006924	25/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	BRMT/GEN.Im p/21	07/02/2022	3000	0	3000	CORE- STEPS
X-II	CENTRAL NEWS AGENCY PVT. LTD.	PAYMENT THROUGH CIPS	01090221006925	28/02/2022	01090221701625	28/02/2022	0109210321	02/03/2022	714331	25/02/2022	1607685	0	1607685	CORE- STEPS

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X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221006926	28/02/2022	01090221701624	28/02/2022	0109210321	02/03/2022	Nil	10/02/2022	6487	0	6487	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090221006927	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	VGAC/65/21/2 2	10/01/2022	854	0	854	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221006928	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	GENERAL IMPREST	21/02/2022	2995	0	2995	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221006929	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	Imprest General	21/02/2022	2980	0	2980	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090221006930	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	SSE(EM)STR/ DSL	24/02/2022	12000	0	12000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090221006932	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	SSE(EM)STR/ Gen	24/02/2022	2500	0	2500	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221006934	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	Sr DCM/Pune	25/02/2022	9885	36	9849	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090221006935	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	IPF/RPF/k-9	21/02/2022	9995	0	9995	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090221006936	28/02/2022	01090221701621	28/02/2022	0109210319	28/02/2022	General Imprest	22/02/2022	2900	0	2900	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221006937	28/02/2022	01090221701620	28/02/2022	0109210319	28/02/2022	AE/DN/02	16/02/2022	40600	1586	39014	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221006938	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	2091/2021	24/08/2021	277720	0	277720	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221006939	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	2293/2021	13/09/2021	366914	0	366914	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221006940	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	RLWY 22	08/11/2021	62823	0	62823	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221006941	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	RLWY 12	19/09/2021	152761	0	152761	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221006942	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	RLWY 19	28/10/2021	197246	0	197246	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090221006943	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	ASG/OPD/001	16/09/2021	3961	0	3961	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090221006944	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	20201115	15/11/2020	1317	0	1317	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221006945	28/02/2022	01090221701622	28/02/2022	0109210319	28/02/2022	3332/2021	30/11/2021	41055	0	41055	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090221006947	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170014346492	14/02/2022	2890	0	2890	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090221006948	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	160234899161	19/02/2022	3010	0	3010	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090221006950	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170015842353	18/02/2022	780	0	780	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090221006951	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170014344767	19/02/2022	1170	0	1170	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090221006952	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170143330993	19/02/2022	8040	0	8040	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090221006953	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170146527429	19/02/2022	1020	0	1020	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090221006954	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170014461968	19/02/2022	860	0	860	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090221006955	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170014443641	19/02/2022	760	0	760	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090221006956	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	160238822707	19/02/2022	11130	0	11130	CORE- STEPS

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X-II	LT203890001325	PAYMENT THROUGH CIPS	01090221006957	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	203890001325	16/02/2022	2440	0	2440	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090221006958	28/02/2022	01090221701628	02/03/2022	0109210321	02/03/2022	187720002461	14/02/2022	680	0	680	CORE- STEPS
SBN S	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090421000799	01/02/2022	01090421700321	01/02/2022	0109210299	02/02/2022	gal/21-22/023	06/11/2021	499485.16	8466.16	491019	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000800	04/02/2022	01090421700322	04/02/2022	0109210301	04/02/2022	026	02/11/2021	358399.8	20410.8	337989	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000801	04/02/2022	01090421700323	04/02/2022	0109210301	04/02/2022	ASC/21-22/099	10/01/2022	47492.88	0.88	47492	CORE- STEPS
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090421000802	04/02/2022	01090421700324	04/02/2022	0109210301	04/02/2022	Z/007	16/11/2021	7650	0	7650	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000805	07/02/2022	01090421700325	07/02/2022	0109210302	08/02/2022	A-21-055	29/05/2021	198240	3558	194682	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000806	07/02/2022	01090421700325	07/02/2022	0109210302	08/02/2022	A-21-083	23/06/2021	764640	13725	750915	CORE- STEPS
SBN S	ULTRA ELECTRONICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090421000808	07/02/2022	01090421700337	16/02/2022	0109210310	16/02/2022	R-162	04/08/2021	438488	7871	430617	CORE- STEPS
SBN S	ELECTROGREEN SOLUTION-NEW DELHI	PAYMENT THROUGH CIPS	01090421000809	07/02/2022	01090421700326	07/02/2022	0109210302	08/02/2022	EG/21-22/PUN-006	04/10/2021	454080	7095	446985	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01090421000810	07/02/2022	01090421700326	07/02/2022	0109210302	08/02/2022	161	14/12/2021	205114.56	0.56	205114	CORE- STEPS
SBN S	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01090421000811	07/02/2022	01090421700327	08/02/2022	0109210303	08/02/2022	AE-1088/2021-22	10/12/2021	790	0	790	CORE- STEPS
SBN S	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	01090421000813	08/02/2022	01090421700340	17/02/2022	0109210311	17/02/2022	APE/21-22/007	19/08/2021	27998.88	840.88	27158	CORE- STEPS
SBN S	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01090421000814	08/02/2022	01090421700327	08/02/2022	0109210303	08/02/2022	148	25/11/2021	1789.99	0.99	1789	CORE- STEPS
SBN S	GANGA TRADERS	PAYMENT THROUGH CIPS	01090421000815	08/02/2022	01090421700327	08/02/2022	0109210303	08/02/2022	GTGST/100/21-22	27/11/2021	3150	0	3150	CORE- STEPS
SBN S	GAlexy Enterprises	PAYMENT THROUGH CIPS	01090421000816	10/02/2022	01090421700328	10/02/2022	0109210305	10/02/2022	gal/21-22/34	02/01/2022	197749.44	0.44	197749	CORE- STEPS
SBN S	A-ONE ENTERPRISES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01090421000817	10/02/2022	01090421700329	10/02/2022	0109210306	11/02/2022	AOE/20-21/54	07/06/2021	205320	0	205320	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000818	10/02/2022	01090421700328	10/02/2022	0109210305	10/02/2022	ASC/21-22/074	19/10/2021	10478	0	10478	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000819	10/02/2022	01090421700328	10/02/2022	0109210305	10/02/2022	ASC/21-22/093	24/12/2021	67999.86	0.86	67999	CORE- STEPS
SBN S	STANDARD ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01090421000820	11/02/2022	01090421700330	11/02/2022	0109210306	11/02/2022	4304	25/10/2021	197595.92	0.92	197595	CORE- STEPS
SBN S	INDUSTRIAL TOOLS ELECTRICALS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090421000821	11/02/2022	01090421700330	11/02/2022	0109210306	11/02/2022	511687729989520	31/07/2021	49749.98	0.98	49749	CORE- STEPS
SBN S	BIRD MEDITECH	PAYMENT THROUGH CIPS	01090421000822	11/02/2022	01090421700331	11/02/2022	0109210306	11/02/2022	413/21-22	04/01/2022	439400	7847	431553	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090421000823	11/02/2022	01090421700332	11/02/2022	0109210306	11/02/2022	60	01/12/2021	23195.98	0.98	23195	CORE- STEPS
SBN S	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090421000824	14/02/2022	01090421700334	15/02/2022	0109210309	16/02/2022	GL/TI/21-22/674	18/01/2022	94361.74	0.74	94361	CORE- STEPS
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	01090421000825	14/02/2022	01090421700334	15/02/2022	0109210309	16/02/2022	GST/21-22/996	05/01/2022	40999.81	0.81	40999	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090421000826	14/02/2022	01090421700333	14/02/2022	0109210307	14/02/2022	59	18/11/2021	21196	0	21196	CORE- STEPS
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090421000829	14/02/2022	01090421700343	22/02/2022	0109210314	22/02/2022	70	14/07/2021	186440	187	186253	CORE- STEPS

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SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01090421000830	14/02/2022	01090421700343	22/02/2022	0109210314	22/02/2022	41	24/05/2021	8850	9	8841	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090421000831	14/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	2422	30/09/2021	27720	28	27692	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090421000832	14/02/2022	01090421700341	17/02/2022	0109210311	17/02/2022	372116103231	20/11/2021	2878778.88	47860.88	2830918	CORE-STEP S
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01090421000833	14/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	04/21-22	13/05/2021	20888	0	20888	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000834	14/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	GIUP20219000095	24/06/2021	14828.8	1498.8	13330	CORE-STEP S
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000835	14/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	4/21/22	03/11/2021	86233.84	5174.84	81059	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000836	14/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	49041231015499	21/10/2021	224026	1344	222682	CORE-STEP S
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090421000837	14/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	10/2021-22	21/07/2021	30240	2850	27390	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000840	14/02/2022	01090421700335	15/02/2022	0109210309	16/02/2022	C-21-137	30/12/2021	1435399	25764	1409635	CORE-STEP S
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090421000841	14/02/2022	01090421700335	15/02/2022	0109210309	16/02/2022	GST/2021-22/406	07/01/2022	280568.6	5036.6	275532	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090421000842	15/02/2022	01090421700337	16/02/2022	0109210310	16/02/2022	315403320	18/01/2022	837800	15038	822762	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090421000845	16/02/2022	01090421700336	16/02/2022	0109210310	16/02/2022	ASC/21-22/095	29/12/2021	1272000	21560	1250440	CORE-STEP S
SBN S	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01090421000846	16/02/2022	01090421700337	16/02/2022	0109210310	16/02/2022	TMS/386	04/01/2022	811840	18012	793828	CORE-STEP S
SBN S	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090421000847	16/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	21/22/01/05	10/01/2022	159300	2860	156440	CORE-STEP S
SBN S	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090421000848	16/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	21/22/01/06	11/01/2022	159300	2860	156440	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090421000849	17/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	AR-KO/2021/00342	04/05/2021	223507	224	223283	CORE-STEP S
SBN S	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090421000850	17/02/2022	01090421700338	17/02/2022	0109210311	17/02/2022	IPC/21-22/016	19/10/2021	111238	0	111238	CORE-STEP S
SBN S	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000851	17/02/2022	01090421700339	17/02/2022	0109210311	17/02/2022	VMG084/21-22	15/12/2021	846060	15186	830874	CORE-STEP S
SBN S	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000852	17/02/2022	01090421700339	17/02/2022	0109210311	17/02/2022	VMG018/21-22	01/07/2021	185496	185	185311	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090421000853	17/02/2022	01090421700340	17/02/2022	0109210311	17/02/2022	001	21/05/2021	6160	432	5728	CORE-STEP S
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01090421000854	18/02/2022	01090421700342	18/02/2022	0109210312	18/02/2022	LE/064/2021-22	03/02/2022	1473899.66	26231.66	1447668	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01090421000855	21/02/2022	01090421700343	22/02/2022	0109210314	22/02/2022	2525	12/01/2022	7627.62	8.62	7619	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090421000856	21/02/2022	01090421700343	22/02/2022	0109210314	22/02/2022	61	23/12/2021	20800	0	20800	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090421000857	22/02/2022	01090421700344	22/02/2022	0109210314	22/02/2022	ANE/21-22/111	20/01/2022	231840	0	231840	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000858	22/02/2022	01090421700344	22/02/2022	0109210314	22/02/2022	802	22/11/2021	200010	0	200010	CORE-STEP S
SBN S	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090421000859	22/02/2022	01090421700344	22/02/2022	0109210314	22/02/2022	SBPL/1335/21-22	20/12/2021	326628.72	5863.72	320765	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000860	22/02/2022	01090421700344	22/02/2022	0109210314	22/02/2022	281	21/12/2021	332760	5973	326787	CORE-STEP S

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SBN S	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090421000861	23/02/2022	01090421700345	23/02/2022	0109210315	23/02/2022	RIJ/20-21/52	09/01/2021	23150	0	23150	CORE- STEPS
SBN S	PRS CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01090421000862	23/02/2022	01090421700345	23/02/2022	0109210315	23/02/2022	PRS/021/21-22	13/08/2021	78400	0	78400	CORE- STEPS
SBN S	PRIME STAR IT SERVICES PRIVATE LIMITEDBHILWARA	PAYMENT THROUGH CIPS	01090421000863	23/02/2022	01090421700345	23/02/2022	0109210315	23/02/2022	PSIT21-22/725	21/12/2021	232755	233	232522	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090421000864	23/02/2022	01090421700346	23/02/2022	0109210315	23/02/2022	084	06/11/2021	9794	9793	1	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090421000865	23/02/2022	01090421700346	23/02/2022	0109210315	23/02/2022	085	06/11/2021	2655	2654	1	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000866	23/02/2022	01090421700347	24/02/2022	0109210316	24/02/2022	PFW-07/21-22	11/05/2021	25200	2016	23184	CORE- STEPS
SBN S	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090421000867	23/02/2022	01090421700347	24/02/2022	0109210316	24/02/2022	054	20/08/2021	133812	134	133678	CORE- STEPS
SBN S	AVADHOOT INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01090421000868	23/02/2022	01090421700346	23/02/2022	0109210315	23/02/2022	213/21-22	19/11/2021	7523.74	0.74	7523	CORE- STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090421000869	23/02/2022	01090421700347	24/02/2022	0109210316	24/02/2022	07/2021-22	22/06/2021	14896	0	14896	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090421000870	23/02/2022	01090421700347	24/02/2022	0109210316	24/02/2022	NSC/21-22/20	10/08/2021	40120	3410	36710	CORE- STEPS
SBN S	D D ENTERPRISE	PAYMENT THROUGH CIPS	01090421000875	24/02/2022	01090421700347	24/02/2022	0109210316	24/02/2022	110	30/01/2022	224839.81	0.81	224839	CORE- STEPS
SBN S	PREETI ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01090421000876	25/02/2022	01090421700349	28/02/2022	0109210319	28/02/2022	032	01/10/2021	45430	1363	44067	CORE- STEPS
SBN S	SIDDHIVINAYAK ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090421000877	25/02/2022	01090421700349	28/02/2022	0109210319	28/02/2022	579	23/07/2021	9027	0	9027	CORE- STEPS
SBN S	AMTONE RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090421000878	25/02/2022	01090421700349	28/02/2022	0109210319	28/02/2022	G-77/21-22	03/10/2021	2800	0	2800	CORE- STEPS
SBN S	S M PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000879	25/02/2022	01090421700349	28/02/2022	0109210319	28/02/2022	39	18/08/2021	71680	0	71680	CORE- STEPS
SBN S	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090421000880	25/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	044	14/08/2020	32300.8	0.8	32300	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090421000881	25/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	MRO/705	23/11/2021	30160.8	0.8	30160	CORE- STEPS
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090421000882	25/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	16/21-22	12/08/2021	8512	43	8469	CORE- STEPS
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090421000883	25/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	33/21-22	11/11/2021	18480	0	18480	CORE- STEPS
SBN S	TIRUPATI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01090421000884	25/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	TEC/11/21-22	05/10/2021	38236.8	1338.8	36898	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01090421000885	28/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	R24V/B000910	25/12/2021	170609.96	171.96	170438	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01090421000886	28/02/2022	01090421700348	28/02/2022	0109210319	28/02/2022	PMIVB045588	25/12/2021	230159	230	229929	CORE- STEPS
SBN S	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01090421000887	28/02/2022	01090421700350	28/02/2022	0109210319	28/02/2022	158/MBC/21-22	08/02/2022	236000	236	235764	CORE- STEPS

