

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121002150	02/03/2022	01090121701555	02/03/2022	0109210321	02/03/2022	MSS2021102728	26/02/2022	31120920.92	2112119.92	29008801	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121002152	02/03/2022	01090121701556	02/03/2022	0109210321	02/03/2022	MH1127116044	08/09/2021	2572399.94	95625.94	2476774	CORE-STEP
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121002153	02/03/2022	01090121701557	02/03/2022	0109210321	02/03/2022	GIMH2021800008	07/07/2021	1371946.64	52262.64	1319684	CORE-STEP
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121002154	02/03/2022	01090121701558	02/03/2022	0109210321	02/03/2022	GIMH2021800015	08/10/2021	666700	25169	641531	CORE-STEP
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090121002155	02/03/2022	01090121701559	02/03/2022	0109210321	02/03/2022	SI-203	12/01/2022	1330380.98	129479.98	1200901	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121002156	02/03/2022	01090121701560	02/03/2022	0109210321	02/03/2022	RR-MRJ-03	18/02/2022	3277498.74	99371.74	3178127	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090121002157	03/03/2022	01090121701561	03/03/2022	0109210322	03/03/2022	1/BB03/RB10	31/01/2022	2955739	111997	2843742	CORE-STEP
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121002158	03/03/2022	01090121701562	03/03/2022	0109210322	03/03/2022	CR/Gate-09/25	22/02/2022	1935102	73566	1861536	CORE-STEP
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121002159	03/03/2022	01090121701563	03/03/2022	0109210322	03/03/2022	2022/593/18	24/02/2022	2378818	94285	2284533	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002160	03/03/2022	01090121701571	07/03/2022	0109210325	07/03/2022	RR-KOP-23	02/03/2022	872775.49	24941.49	847834	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090121002163	04/03/2022	01090121701564	04/03/2022	0109210325	07/03/2022	CC-XVVI/02-03-22	02/03/2022	900362	0	900362	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090121002164	04/03/2022	01090121701565	04/03/2022	0109210325	07/03/2022	CC-XVVI/02-03-22	02/03/2022	21852	0	21852	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121002165	04/03/2022	01090121701566	04/03/2022	0109210324	04/03/2022	P1321106	31/01/2022	712919.07	27089.07	685830	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090121002167	04/03/2022	01090121701567	04/03/2022	0109210324	04/03/2022	2022/69/585	25/02/2022	2651428.83	100475.83	2550953	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090121002168	04/03/2022	01090121701568	04/03/2022	0109210324	04/03/2022	WTR2	28/02/2022	914336.64	89473.64	824863	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090121002169	04/03/2022	01090121701569	04/03/2022	0109210324	04/03/2022	68/2022/612	23/02/2022	7512948	360272	7152676	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121002171	04/03/2022	01090121701570	04/03/2022	0109210324	04/03/2022	291265	17/02/2022	168543	0	168543	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121002172	07/03/2022	01090121701572	07/03/2022	0109210325	07/03/2022	March-01	02/03/2022	689601.44	26622.44	662979	CORE-STEP
X-I	M/S BREEZE INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	01090121002173	07/03/2022	01090121701573	07/03/2022	0109210325	07/03/2022	S/023/2021-22	20/01/2022	50115.78	1951.78	48164	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121002174	07/03/2022	01090121701574	07/03/2022	0109210325	07/03/2022	MH1127164156	18/11/2021	323516.66	12530.66	310986	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090121002175	07/03/2022	01090121701574	07/03/2022	0109210325	07/03/2022	MH1127225187	18/01/2022	323516.66	12530.66	310986	CORE-STEP
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090121002176	07/03/2022	01090121701576	07/03/2022	0109210325	07/03/2022	RP/5	02/03/2022	21500	0	21500	CORE-STEP
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090121002177	07/03/2022	01090121701576	07/03/2022	0109210325	07/03/2022	DK/4	02/03/2022	13500	0	13500	CORE-STEP
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090121002178	07/03/2022	01090121701576	07/03/2022	0109210325	07/03/2022	HG/07	02/03/2022	10800	0	10800	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002179	07/03/2022	01090121701575	07/03/2022	0109210325	07/03/2022	2022/0011/13	04/03/2022	7113847.56	632604.56	6481243	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002181	08/03/2022	01090121701577	08/03/2022	0109210326	08/03/2022	Zone/2021-22/13	01/10/2021	371826	18044	353782	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002182	08/03/2022	01090121701577	08/03/2022	0109210326	08/03/2022	Zone/2021-22/19	31/12/2021	391889.55	38784.55	353105	CORE-STEP

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X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002183	08/03/2022	01090121701577	08/03/2022	0109210326	08/03/2022	Zone/2021-22/22	31/12/2021	61386	31277	30109	CORE-STEP S
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090121002184	08/03/2022	01090121701578	08/03/2022	0109210326	08/03/2022	2022/72/615	07/03/2022	2841633	137549	2704084	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090121002185	08/03/2022	01090121701579	08/03/2022	0109210326	08/03/2022	Ballast/01	22/02/2022	1600019	179819	1420200	CORE-STEP S
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090121002186	08/03/2022	01090121701580	08/03/2022	0109210326	08/03/2022	36/2021-22	06/03/2022	7953327.79	759907.79	7193420	CORE-STEP S
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121002187	08/03/2022	01090121701581	08/03/2022	0109210326	08/03/2022	2022/593/19	02/03/2022	2271834.99	88942.99	2182892	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121002189	08/03/2022	01090121701582	08/03/2022	0109210326	08/03/2022	A/43	05/03/2022	422962	410846	12116	CORE-STEP S
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090121002190	08/03/2022	01090121701583	08/03/2022	0109210326	08/03/2022	2021/55/601	31/12/2021	157442.05	6060.05	151382	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121002191	08/03/2022	01090121701584	08/03/2022	0109210326	08/03/2022	GIMH2021800021	28/12/2021	333350	13053	320297	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002192	08/03/2022	01090121701585	08/03/2022	0109210326	08/03/2022	2021/ENGG/06	03/03/2022	145928.88	4159.88	141769	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121002194	08/03/2022	01090121701586	09/03/2022	0109210329	09/03/2022	CC-XVI/03-03-22	03/03/2022	36686.28	1325.28	35361	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090121002195	09/03/2022	01090121701587	09/03/2022	0109210329	09/03/2022	A/41	14/02/2022	2903616	313499	2590117	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090121002196	09/03/2022	01090121701588	09/03/2022	0109210329	09/03/2022	020/2021-22	17/02/2022	144890.7	5042.7	139848	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	01090121002197	09/03/2022	01090121701589	09/03/2022	0109210329	09/03/2022	GPR/5/03-2022	04/03/2022	688662.69	26171.69	662491	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002198	09/03/2022	01090121701590	09/03/2022	0109210329	09/03/2022	SE/SnT/TGN/03	02/03/2022	41686.51	1311.51	40375	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090121002202	10/03/2022	01090121701591	10/03/2022	0109210330	10/03/2022	2022/637/12	07/03/2022	3856995.93	184684.93	3672311	CORE-STEP S
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01090121002203	10/03/2022	01090121701592	10/03/2022	0109210330	10/03/2022	2021/0003/B10	08/03/2022	2622357	102398	2519959	CORE-STEP S
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121002204	10/03/2022	01090121701593	10/03/2022	0109210330	10/03/2022	Parcel/PA/04	09/03/2022	791713.31	70082.31	721631	CORE-STEP S
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	01090121002205	10/03/2022	01090121701594	10/03/2022	0109210330	10/03/2022	343	02/03/2022	44936.76	1310.76	43626	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002206	10/03/2022	01090121701595	10/03/2022	0109210330	10/03/2022	HOV-MRJ-21	02/03/2022	82096.54	2485.54	79611	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002207	10/03/2022	01090121701596	10/03/2022	0109210330	10/03/2022	HOV-GPR-21	02/03/2022	77957.74	2565.74	75392	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121002208	10/03/2022	01090121701597	10/03/2022	0109210330	10/03/2022	YMS-MRJ-Truck-08	26/02/2022	228442.18	6736.18	221706	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002211	11/03/2022	01090121701608	11/03/2022	0109210331	11/03/2022	Zone/2021-22/14	01/12/2021	408856.99	44534.99	364322	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002212	11/03/2022	01090121701608	11/03/2022	0109210331	11/03/2022	Zone/2021-22/15	01/12/2021	312622.99	38841.99	273781	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002213	11/03/2022	01090121701608	11/03/2022	0109210331	11/03/2022	Zone/2021-22/16	28/12/2021	336844.96	40133.96	296711	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002214	11/03/2022	01090121701608	11/03/2022	0109210331	11/03/2022	Zone/2021-22/17	28/12/2021	184178	22143	162035	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002215	11/03/2022	01090121701608	11/03/2022	0109210331	11/03/2022	Zone/2021-22/21	31/12/2021	475622	46978	428644	CORE-STEP S
X-I	TUV SUD SOUTH ASIA PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090121002217	11/03/2022	01090121701598	11/03/2022	0109210331	11/03/2022	GG2700037956	25/01/2022	224200	11396	212804	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090121002218	11/03/2022	01090121701599	11/03/2022	0109210331	11/03/2022	252122	15/12/2021	14986	1308	13678	CORE- STEPS
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01090121002219	11/03/2022	01090121701600	11/03/2022	0109210331	11/03/2022	02EMUSLIDIN G	02/02/2022	91427.6	3721.6	87706	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090121002220	11/03/2022	01090121701601	11/03/2022	0109210331	11/03/2022	242122	06/12/2021	28859.31	1023.31	27836	CORE- STEPS
X-I	ABRO TECHNOLOGIES PVT LTD NDLS	PAYMENT THROUGH CIPS	01090121002221	11/03/2022	01090121701602	11/03/2022	0109210331	11/03/2022	075729032122 A	25/11/2021	24780	1161	23619	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121002222	11/03/2022	01090121701603	11/03/2022	0109210331	11/03/2022	MT/Sr/DEE/T/1 0	01/02/2022	91988.79	2772.79	89216	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01090121002223	11/03/2022	01090121701604	11/03/2022	0109210331	11/03/2022	MPS/ERPS/20 22	10/02/2022	73997.58	4556.58	69441	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01090121002224	11/03/2022	01090121701605	11/03/2022	0109210331	11/03/2022	P1321104	03/03/2022	330772.89	32167.89	298605	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090121002225	11/03/2022	01090121701606	11/03/2022	0109210331	11/03/2022	162/2022	08/03/2022	840396.49	74174.49	766222	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090121002226	11/03/2022	01090121701607	11/03/2022	0109210331	11/03/2022	PUNE/RR/241 2	04/03/2022	2955736.38	117305.38	2838431	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121002228	11/03/2022	01090121701609	11/03/2022	0109210331	11/03/2022	March-03	08/03/2022	771201.73	29503.73	741698	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121002229	14/03/2022	01090121701619	14/03/2022	0109210332	14/03/2022	USG/21- 2200184	15/02/2022	40950	1599	39351	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE- SANGLI	PAYMENT THROUGH CIPS	01090121002230	14/03/2022	01090121701610	14/03/2022	0109210332	14/03/2022	2021-22/B4	07/03/2022	1565822	105714	1460108	CORE- STEPS
X-I	SHIVSHAKTI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090121002231	14/03/2022	01090121701611	14/03/2022	0109210332	14/03/2022	41	09/03/2022	1711915	65948	1645967	CORE- STEPS
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090121002232	14/03/2022	01090121701612	14/03/2022	0109210332	14/03/2022	RSG/PA/CTR/ 11	04/03/2022	87392.81	2534.81	84858	CORE- STEPS
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090121002233	14/03/2022	01090121701613	14/03/2022	0109210332	14/03/2022	AE/02/2022/01	21/02/2022	1406696	53325	1353371	CORE- STEPS
X-I	LAXMI ENTERPRISES DOMBIVALI	PAYMENT THROUGH CIPS	01090121002234	14/03/2022	01090121701614	14/03/2022	0109210332	14/03/2022	LE/051/2021- 22	11/01/2022	248720.4	15196.4	233524	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01090121002235	14/03/2022	01090121701615	14/03/2022	0109210332	14/03/2022	P1321103	03/03/2022	356428.39	57911.39	298517	CORE- STEPS
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090121002236	14/03/2022	01090121701627	15/03/2022	0109210335	16/03/2022	AYI/7	10/03/2022	13500	0	13500	CORE- STEPS
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090121002237	14/03/2022	01090121701627	15/03/2022	0109210335	16/03/2022	AYI/8	10/03/2022	22300	0	22300	CORE- STEPS
X-I	ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01090121002238	14/03/2022	01090121701616	14/03/2022	0109210332	14/03/2022	AE/03/2022/04	03/03/2022	173637	10548	163089	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002239	14/03/2022	01090121701617	14/03/2022	0109210332	14/03/2022	2022/LNL/S/17	07/03/2022	45203.56	1865.56	43338	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002240	14/03/2022	01090121701618	14/03/2022	0109210332	14/03/2022	2022/0005/04	10/03/2022	5798968	568168	5230800	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090121002241	15/03/2022	01090121701620	15/03/2022	0109210334	15/03/2022	184361	03/03/2022	294633	0	294633	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090121002242	15/03/2022	01090121701620	15/03/2022	0109210334	15/03/2022	291266	08/03/2022	1408100	0	1408100	CORE- STEPS
X-I	TRACK TECH ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01090121002243	15/03/2022	01090121701620	15/03/2022	0109210334	15/03/2022	223346	10/03/2022	15920	0	15920	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121002244	15/03/2022	01090121701621	15/03/2022	0109210334	15/03/2022	SD/20/2020	02/03/2022	41891	1317	40574	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121002245	15/03/2022	01090121701622	15/03/2022	0109210334	15/03/2022	2021/04/PA	17/02/2022	68499.99	1989.99	66510	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121002246	15/03/2022	01090121701623	15/03/2022	0109210334	15/03/2022	2021/05/KH	01/03/2022	73999.99	2149.99	71850	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002247	15/03/2022	01090121701624	15/03/2022	0109210334	15/03/2022	2022/0011/14	11/03/2022	5258231.69	252787.69	5005444	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002248	15/03/2022	01090121701625	15/03/2022	0109210334	15/03/2022	STC/21-22/19	22/02/2022	3798236.99	373056.99	3425180	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121002250	15/03/2022	01090121701620	15/03/2022	0109210334	15/03/2022	206258	02/03/2022	46052	0	46052	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121002251	15/03/2022	01090121701626	15/03/2022	0109210334	15/03/2022	43/21-22	14/03/2022	1031106.69	39342.69	991764	CORE- STEPS
X-I	YASH ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090121002252	16/03/2022	01090121701628	16/03/2022	0109210335	16/03/2022	2022/PA/05	28/02/2022	318371	15655	302716	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002253	16/03/2022	01090121701629	16/03/2022	0109210335	16/03/2022	2022/516/B/3	14/03/2022	2633078.95	223999.95	2409079	CORE- STEPS
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090121002255	16/03/2022	01090121701630	16/03/2022	0109210335	16/03/2022	PSES150	04/10/2021	283200	10564	272636	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090121002256	16/03/2022	01090121701631	16/03/2022	0109210335	16/03/2022	330221009213	31/10/2021	723601.06	27092.06	696509	CORE- STEPS
X-I	UDHAS NATH BABA SERVICES PALWAL, HARYANA	PAYMENT THROUGH CIPS	01090121002257	16/03/2022	01090121701632	16/03/2022	0109210335	16/03/2022	SE/04	24/02/2022	379081.95	54061.95	325020	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090121002258	16/03/2022	01090121701633	16/03/2022	0109210335	16/03/2022	GE202035	12/01/2022	52874.05	1844.05	51030	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002265	17/03/2022	01090121701634	17/03/2022	0109210337	17/03/2022	2022/0006/06	15/03/2022	3867055.99	554898.99	3312157	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121002266	17/03/2022	01090121701635	17/03/2022	0109220003	01/04/2022	YMS/STR/Truc k/05	22/02/2022	202840.26	17583.26	185257	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090121002267	17/03/2022	01090121701636	17/03/2022	0109220003	01/04/2022	2021/Store/08	26/02/2022	47715	1386	46329	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121002268	17/03/2022	01090121701641	17/03/2022	0109210338	17/03/2022	CC-XV/08-03-2022	08/03/2022	248043.26	7623.26	240420	CORE- STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090121002269	17/03/2022	01090121701642	17/03/2022	0109210338	17/03/2022	CC-XIII/08-03-22	08/03/2022	67618.92	2223.92	65395	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090121002270	17/03/2022	01090121701643	17/03/2022	0109210338	17/03/2022	CC-XIII/15-02-22	15/02/2022	544410.12	16836.12	527574	CORE- STEPS
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01090121002271	17/03/2022	01090121701644	17/03/2022	0109210338	17/03/2022	CC-V/09-03-2022	09/03/2022	345088.49	14421.49	330667	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090121002272	17/03/2022	01090121701637	17/03/2022	0109210337	17/03/2022	2022/LNL/S/19	09/03/2022	5063394.99	370176.99	4693218	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002273	17/03/2022	01090121701638	17/03/2022	0109210337	17/03/2022	2022/517/09	04/03/2022	1729443.6	65987.6	1663456	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002274	17/03/2022	01090121701639	17/03/2022	0109210337	17/03/2022	75/2021-22/545	10/03/2022	1679521.99	63681.99	1615840	CORE- STEPS
X-I	PARVATE PATIL CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	01090121002275	17/03/2022	01090121701640	17/03/2022	0109210337	17/03/2022	72/2021-22	07/03/2022	402768	16181	386587	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090121002276	21/03/2022	01090121701684	31/03/2022	0109220003	01/04/2022	2020/0012/B4	16/03/2022	2760721	248680	2512041	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121002277	21/03/2022	01090121701675	31/03/2022	0109220003	01/04/2022	2021-22/125	07/03/2022	165234.16	4900.16	160334	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090121002278	21/03/2022	01090121701645	21/03/2022	0109210340	22/03/2022	CC-IX/10-03-2022	10/03/2022	325039.97	10264.97	314775	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090121002279	21/03/2022	01090121701646	21/03/2022	0109210339	21/03/2022	2021/22/51	09/03/2022	12154206	1221689	10932517	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090121002280	22/03/2022	01090122700016	05/04/2022	0109220006	05/04/2022	AE/ADRM/09/A	07/03/2022	42551	1662	40889	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121002281	22/03/2022	01090121701647	22/03/2022	0109210340	22/03/2022	GEM/DSTE/01	27/12/2021	46444.76	1813.76	44631	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090121002282	22/03/2022	01090121701647	22/03/2022	0109210340	22/03/2022	GeM/DSTE/02	28/12/2021	54344.85	2122.85	52222	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002283	22/03/2022	01090121701648	22/03/2022	0109210340	22/03/2022	08/2022/589	05/02/2022	2263909	137677	2126232	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090121002284	22/03/2022	01090121701704	31/03/2022	0109210351	31/03/2022	2020/9	26/05/2020	1061633	233604	828029	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002285	22/03/2022	01090121701649	22/03/2022	0109210340	22/03/2022	0007/B4	10/03/2022	732867.87	71717.87	661150	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090121002287	22/03/2022	01090121701650	22/03/2022	0109210340	22/03/2022	SE/SnT/TGN/04	19/03/2022	41891.51	1317.51	40574	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121002288	22/03/2022	01090121701705	31/03/2022	0109210351	31/03/2022	STEPL/3921/22	03/03/2022	997054	137869	859185	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121002289	22/03/2022	01090121701676	31/03/2022	0109220003	01/04/2022	GIMH202800009	07/07/2021	6173759.84	230087.84	5943672	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090121002290	22/03/2022	01090121701677	31/03/2022	0109220003	01/04/2022	GIMH2021800013	22/09/2021	13376479.69	494785.69	12881694	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090121002299	23/03/2022	01090121701651	23/03/2022	0109210341	23/03/2022	2021-22/48	11/03/2022	82758.99	2504.99	80254	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121002300	23/03/2022	01090121701652	23/03/2022	0109210341	23/03/2022	2022/593/20	21/03/2022	3624350	248041	3376309	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090121002303	23/03/2022	01090121701678	31/03/2022	0109220003	01/04/2022	MSS2021100790	12/07/2021	1881156	69607	1811549	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090121002304	23/03/2022	01090121701679	31/03/2022	0109220003	01/04/2022	ST/Con/21/21-22	02/02/2022	1847601.85	96244.85	1751357	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121002313	24/03/2022	01090121701653	24/03/2022	0109210343	24/03/2022	CR/Gate-09/26	21/03/2022	5265288.72	199637.72	5065651	CORE- STEPS
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01090121002314	24/03/2022	01090121701654	24/03/2022	0109210343	24/03/2022	GSA21-1254	30/12/2021	779830.98	137611.98	642219	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090121002315	24/03/2022	01090121701655	24/03/2022	0109210343	24/03/2022	291268	11/03/2022	204560	0	204560	CORE- STEPS
X-I	GRAVITY INFRASTRUCTURE	PAYMENT THROUGH CIPS	01090121002316	24/03/2022	01090121701655	24/03/2022	0109210343	24/03/2022	223347	22/03/2022	31022	0	31022	CORE- STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090121002317	24/03/2022	01090121701655	24/03/2022	0109210343	24/03/2022	233281	15/03/2022	9400	0	9400	CORE- STEPS
X-I	VBRLINFRA PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090121002318	24/03/2022	01090121701655	24/03/2022	0109210343	24/03/2022	291267	11/03/2022	471119	0	471119	CORE- STEPS
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090121002321	24/03/2022	01090122700018	05/04/2022	0109220006	05/04/2022	40	31/01/2022	1035611	28963	1006648	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090121002322	24/03/2022	01090122700019	05/04/2022	0109220006	05/04/2022	PROJ/21-22/037	27/12/2021	929250	81135	848115	CORE- STEPS
X-I	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01090121002323	24/03/2022	01090122700020	05/04/2022	0109220006	05/04/2022	65	08/01/2022	568826.99	22123.99	546703	CORE- STEPS
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	01090121002324	24/03/2022	01090122700021	05/04/2022	0109220006	05/04/2022	GJ/2122/R/01044	23/02/2022	816520.6	82784.6	733736	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LTD NOIDA	PAYMENT THROUGH CIPS	01090121002325	24/03/2022	01090121701680	31/03/2022	0109220003	01/04/2022	SER/21-22/179	22/02/2022	1361407.68	50403.68	1311004	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090121002326	24/03/2022	01090122700022	05/04/2022	0109220006	05/04/2022	DRPPL/049	09/03/2022	1115251	97309	1017942	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090121002327	24/03/2022	01090122700023	05/04/2022	0109220006	05/04/2022	AKSC/Tempo/10	15/12/2021	87813.88	2651.88	85162	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090121002331	25/03/2022	01090121701657	25/03/2022	0109210344	25/03/2022	CC-II/22-02-2022	22/02/2022	2246728.05	221083.05	2025645	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	01090121002332	25/03/2022	01090121701656	25/03/2022	0109210344	25/03/2022	CC-VIII/24-02-22	24/02/2022	716622.48	558260.48	158362	CORE-STEP S
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090121002333	25/03/2022	01090121701658	25/03/2022	0109210344	25/03/2022	CC-I/24-02-2022	24/02/2022	1464054.35	287279.35	1176775	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090121002335	25/03/2022	01090121701659	25/03/2022	0109210344	25/03/2022	MH-10-A	07/03/2022	4487899.99	484052.99	4003847	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090121002336	25/03/2022	01090122700004	04/04/2022	0109220005	04/04/2022	A2ZMH/22/01/0001	01/02/2022	11368967.07	685183.07	10683784	CORE-STEP S
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121002339	25/03/2022	01090122700005	04/04/2022	0109220005	04/04/2022	8101900227	31/01/2022	1518333.61	71201.61	1447132	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090121002341	25/03/2022	01090122700006	04/04/2022	0109220005	04/04/2022	A2ZMH/22/02/0002	16/03/2022	9485877.25	582388.25	8903489	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090121002342	25/03/2022	01090122700006	04/04/2022	0109220005	04/04/2022	A2ZMH/22/02/0001	16/03/2022	7473762.56	428362.56	7045400	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090121002343	25/03/2022	01090122700007	04/04/2022	0109220005	04/04/2022	HITECH025	16/03/2022	1003902.69	63902.69	940000	CORE-STEP S
X-I	ADVANCED BOLTING SOLUTIONS PVT LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002344	25/03/2022	01090122700024	05/04/2022	0109220006	05/04/2022	MHSI-740-2021	31/01/2022	83209.77	11654.77	71555	CORE-STEP S
X-I	S D HARPALE	PAYMENT THROUGH CIPS	01090121002349	28/03/2022	01090121701660	28/03/2022	0109210345	28/03/2022	SDH/21-22/20	01/03/2022	958853	27372	931481	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090121002350	28/03/2022	01090121701661	28/03/2022	0109210345	28/03/2022	USG/21-22/00200	10/03/2022	40950	1599	39351	CORE-STEP S
X-I	LAXMI ENGINEERING SERVICES-DELHI	PAYMENT THROUGH CIPS	01090121002352	28/03/2022	01090122700025	05/04/2022	0109220006	05/04/2022	LES/2021-22/37	31/10/2021	223304.6	14010.6	209294	CORE-STEP S
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090121002362	29/03/2022	01090121701662	29/03/2022	0109210347	30/03/2022	CC-I/24-03-22	24/03/2022	799822.7	71939.7	727883	CORE-STEP S
X-I	KRISHNA ARJUNRAO DEVKAR	PAYMENT THROUGH CIPS	01090121002363	29/03/2022	01090121701663	29/03/2022	0109210347	30/03/2022	CC-V/22-03-2022	22/03/2022	98190	31544	66646	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090121002364	29/03/2022	01090121701665	29/03/2022	0109210346	29/03/2022	ELD/SM/2122/47	26/03/2022	25120895	2296868	22824027	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090121002365	29/03/2022	01090121701664	29/03/2022	0109210347	30/03/2022	CC-X/24-03-2022	24/03/2022	325039.96	9764.96	315275	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090121002366	29/03/2022	01090121701666	29/03/2022	0109210346	29/03/2022	69/2022/612	23/03/2022	3921581.65	188192.65	3733389	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	01090121002368	29/03/2022	01090122700008	04/04/2022	0109220005	04/04/2022	GPR/6/03/2022	16/03/2022	434463.48	16548.48	417915	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	01090121002369	29/03/2022	01090122700009	04/04/2022	0109220005	04/04/2022	12/21-22	11/12/2021	400760	15481	385279	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090121002370	29/03/2022	01090121701685	31/03/2022	0109220003	01/04/2022	44	22/03/2022	1382127	52323	1329804	CORE-STEP S
X-I	SACHIN FABRICATORS	PAYMENT THROUGH CIPS	01090121002371	29/03/2022	01090122700010	04/04/2022	0109220005	04/04/2022	SF/ST/155/21-22	21/03/2022	3529013	205785	3323228	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090121002372	29/03/2022	01090122700011	04/04/2022	0109220005	04/04/2022	A/45	23/03/2022	114741.9	68587.9	46154	CORE-STEP S
X-I	S K SETH AND COMPANY-BATHINDA	PAYMENT THROUGH CIPS	01090121002373	29/03/2022	01090122700012	04/04/2022	0109220005	04/04/2022	22/21-22	23/03/2022	1200680.72	116405.72	1084275	CORE-STEP S
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090121002376	29/03/2022	01090121701681	31/03/2022	0109220003	01/04/2022	SI2122602-00065	30/10/2021	1928758.52	583702.52	1345056	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090121002377	29/03/2022	01090121701696	31/03/2022	0109220003	01/04/2022	SI-283	10/03/2022	1377529	133651	1243878	CORE-STEP S
X-I	STAR CRANES AND SERVICES	PAYMENT THROUGH CIPS	01090121002378	29/03/2022	01090122700026	05/04/2022	0109220006	05/04/2022	SCS/2022-32	28/03/2022	91874.8	6538.8	85336	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090121002379	29/03/2022	01090122700013	04/04/2022	0109220005	04/04/2022	KOPOBHS/41/PT214	10/02/2022	2101115	321053	1780062	CORE-STEP S

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X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090121002380	29/03/2022	01090122700027	05/04/2022	0109220006	05/04/2022	RM/101/2022	21/02/2022	583316.55	32143.55	551173	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090121002382	29/03/2022	01090122700014	04/04/2022	0109220005	04/04/2022	8101900260	25/03/2022	452753.2	24829.2	427924	CORE- STEPS
X-I	KIRAN PRINTERS PVT. LTD.	PAYMENT THROUGH CIPS	01090121002384	29/03/2022	01090121701667	30/03/2022	0109210348	31/03/2022	CC-II/10-01-2022	10/01/2022	90865	13129	77736	CORE- STEPS
X-I	KIRAN PRINTERS PVT. LTD.	PAYMENT THROUGH CIPS	01090121002385	29/03/2022	01090121701668	30/03/2022	0109210348	31/03/2022	CC-IV/25-10-2021	25/10/2021	35042.11	2081.11	32961	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090121002386	30/03/2022	01090121701670	30/03/2022	0109210347	30/03/2022	MARCH-06	28/03/2022	1724092.58	66409.58	1657683	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090121002387	30/03/2022	01090121701671	30/03/2022	0109210347	30/03/2022	2022/LNL/S/6	26/03/2022	2792422.98	174152.98	2618270	CORE- STEPS
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002388	30/03/2022	01090121701672	30/03/2022	0109210347	30/03/2022	I/21-22/048	26/03/2022	2228144.8	175435.8	2052709	CORE- STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090121002389	30/03/2022	01090121701673	30/03/2022	0109210347	30/03/2022	SF/ST154/2021-22	21/03/2022	2415966	92187	2323779	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090121002404	30/03/2022	01090121701674	30/03/2022	0109210347	30/03/2022	ELD/SM/2122/48	29/03/2022	11130799.68	1017773.68	10113026	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090121002405	30/03/2022	01090122700028	05/04/2022	0109220006	05/04/2022	2021/11/07AS C04	07/11/2021	43743	1271	42472	CORE- STEPS
X-I	GEETAI ENTERPRISES	PAYMENT THROUGH CIPS	01090121002406	30/03/2022	01090122700029	05/04/2022	0109220006	05/04/2022	GE/21-22/04/21-7	06/12/2021	49599	1541	48058	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090121002407	30/03/2022	01090122700030	05/04/2022	0109220006	05/04/2022	YMS/RPF/KOP /16	17/11/2021	43425.39	1361.39	42064	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090121002408	30/03/2022	01090122700031	05/04/2022	0109220006	05/04/2022	SD/DSC/CIB/17	16/12/2021	36813	1170	35643	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121002409	30/03/2022	01090122700032	05/04/2022	0109220006	05/04/2022	MT/DSC/SIB/15	26/10/2021	53607.85	1657.85	51950	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121002410	30/03/2022	01090122700032	05/04/2022	0109220006	05/04/2022	MT/DSC/SIB/14	27/09/2021	57352.84	1766.84	55586	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090121002411	30/03/2022	01090122700033	05/04/2022	0109220006	05/04/2022	MT/DSC/DEHR /18	15/12/2021	44142.47	1382.47	42760	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090121002412	30/03/2022	01090122700034	05/04/2022	0109220006	05/04/2022	SIL20210015	17/05/2021	45108.5	1767.5	43341	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090121002413	30/03/2022	01090122700034	05/04/2022	0109220006	05/04/2022	9272100219	06/12/2021	22554	934	21620	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090121002415	30/03/2022	01090121701669	30/03/2022	0109210348	31/03/2022	CC-IX/10-03-2022	10/03/2022	10774.82	3246.82	7528	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090121002424	30/03/2022	01090121701682	31/03/2022	0109220003	01/04/2022	2021-22/1/124	07/03/2022	174515.14	5169.14	169346	CORE- STEPS
X-I	VIBHU ENTERPRISES	PAYMENT THROUGH CIPS	01090121002431	31/03/2022	01090121701683	31/03/2022	0109220003	01/04/2022	01Pune	03/02/2022	989671	97264	892407	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090121002432	31/03/2022	01090121701687	31/03/2022	0109210349	31/03/2022	LKT/101/2021-22	07/03/2022	1708819	165769	1543050	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090121002433	31/03/2022	01090121701688	31/03/2022	0109210349	31/03/2022	GE/PAKRD/TS R/07	09/03/2022	1693684.7	64218.7	1629466	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002434	31/03/2022	01090121701691	31/03/2022	0109210349	31/03/2022	PA/2022/0028/B4	14/03/2022	2731120.99	296140.99	2434980	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090121002435	31/03/2022	01090121701689	31/03/2022	0109210349	31/03/2022	SE20220320	20/03/2022	2447119	240253	2206866	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002437	31/03/2022	01090121701690	31/03/2022	0109210349	31/03/2022	2022/0011/15	24/03/2022	4014813	192138	3822675	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090121002438	31/03/2022	01090121701686	31/03/2022	0109220003	01/04/2022	RT01222720525553	11/01/2022	7315919.42	1208917.42	6107002	CORE- STEPS

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X-I	PARVATE PATIL CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	01090121002439	31/03/2022	01090121701692	31/03/2022	0109210349	31/03/2022	83/2021-22/597	29/03/2022	809936.96	32151.96	777785	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121002440	31/03/2022	01090121701693	31/03/2022	0109210349	31/03/2022	CR/G-6/20	28/03/2022	1674250	170329	1503921	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090121002441	31/03/2022	01090121701694	31/03/2022	0109210349	31/03/2022	CR/Gate-09/27	29/03/2022	2298604.97	87326.97	2211278	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002442	31/03/2022	01090121701697	31/03/2022	0109220003	01/04/2022	TTE/MR/J/06	30/03/2022	302478.46	9052.46	293426	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090121002443	31/03/2022	01090121701698	31/03/2022	0109220003	01/04/2022	TTE/KOP/05	30/03/2022	993613.54	53877.54	939736	CORE-STEP S
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090121002444	31/03/2022	01090121701699	31/03/2022	0109220003	01/04/2022	Parcel/PA/05	31/03/2022	1524198.6	134914.6	1389284	CORE-STEP S
X-I	M/S KISHOR BAUSKAR	PAYMENT THROUGH CIPS	01090121002445	31/03/2022	01090121701695	31/03/2022	0109210350	31/03/2022	CC-VIII/14-03-22	14/03/2022	978552.1	39121.1	939431	CORE-STEP S
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090121002446	31/03/2022	01090121701700	31/03/2022	0109210351	31/03/2022	21-22/191/01844	17/12/2021	8970030.69	832280.69	8137750	CORE-STEP S
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090121002447	31/03/2022	01090121701701	31/03/2022	0109210351	31/03/2022	18/GST/21-22	21/02/2022	4375187	431384	3943803	CORE-STEP S
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090121002448	31/03/2022	01090121701702	31/03/2022	0109210351	31/03/2022	AE/102021/01	11/10/2021	214598	20906	193692	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090121002450	31/03/2022	01090121701703	31/03/2022	0109210351	31/03/2022	SBSF/00002/21-22	11/03/2022	3288929	354735	2934194	CORE-STEP S
X-I	K.P.POWER ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01090121002451	31/03/2022	01090121701706	31/03/2022	0109210351	31/03/2022	KP/68/21-22	21/02/2022	948326.98	49759.98	898567	CORE-STEP S
X-I	TEQSOL SERVICES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090121002453	31/03/2022	01090121701707	31/03/2022	0109210351	31/03/2022	TQ/RLY/21-22/02	01/03/2022	632347	55800	576547	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002454	31/03/2022	01090121701708	31/03/2022	0109210351	31/03/2022	CC-3	29/03/2022	5003889	489667	4514222	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090121002455	31/03/2022	01090121701709	31/03/2022	0109210351	31/03/2022	2022/0012/01	31/03/2022	3760178	422885	3337293	CORE-STEP S
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090121002456	31/03/2022	01090121701710	31/03/2022	0109210351	31/03/2022	2022/593/21	30/03/2022	8877692	423262	8454430	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090121002459	31/03/2022	01090121701711	31/03/2022	0109210351	31/03/2022	2021-22/591/25	28/03/2022	4296662.99	233662.99	4063000	CORE-STEP S
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090221006959	02/03/2022	01090221701626	02/03/2022	0109210321	02/03/2022	M/0023767	30/10/2021	3880	0	3880	CORE-STEP S
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090221006960	02/03/2022	01090221701626	02/03/2022	0109210321	02/03/2022	M00/23764	30/10/2021	8800.6	0.6	8800	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221006961	02/03/2022	01090221701627	02/03/2022	0109210321	02/03/2022	760/2021	06/05/2021	320860	0	320860	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221006962	02/03/2022	01090221701641	04/03/2022	0109210324	04/03/2022	1497	20/08/2021	25613	466	25147	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221006963	02/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	1498	23/08/2021	16934	442	16492	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221006964	02/03/2022	01090221701641	04/03/2022	0109210324	04/03/2022	S/176781	21/10/2021	6436.48	0.48	6436	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006965	02/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	J/1337	23/08/2021	1456	75	1381	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221006966	02/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	J/1605	18/09/2021	870	49	821	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221006967	02/03/2022	01090221701682	15/03/2022	0109210334	15/03/2022	AP000314	08/07/2021	35840	932	34908	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090221006968	02/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	SI/3595	30/10/2021	17472	978	16494	CORE-STEP S

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X-II	LT187190101048	PAYMENT THROUGH CIPS	01090221006969	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	187190101048	16/02/2022	18750	0	18750	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090221006970	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	170251903304	15/02/2022	11080	0	11080	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090221006971	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	3579	16/02/2022	24618	0	24618	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090221006972	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	187191573628	18/02/2022	1880	0	1880	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090221006973	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	187191583399	18/02/2022	710	0	710	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221006974	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	260666	24/02/2022	4400	0	4400	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221006975	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	PA/S/Insp/202	24/02/2022	4400	0	4400	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090221006976	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	187191573610	18/02/2022	2290	0	2290	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090221006977	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	211752266221	18/02/2022	5040	0	5040	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090221006978	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	160234899152	19/02/2022	1300	0	1300	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090221006979	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	181032236311	17/02/2022	10930	0	10930	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090221006980	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	266511073464	15/02/2022	17140	0	17140	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090221006981	02/03/2022	01090221701628	02/03/2022	0109210321	02/03/2022	250570138908	14/02/2022	370	0	370	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090221006982	02/03/2022	01090221701665	10/03/2022	0109210330	10/03/2022	266514094951	12/02/2022	11920	0	11920	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090221006983	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	IMPREST BILL	10/02/2022	22925	0	22925	CORE- STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	01090221006984	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	07	31/01/2022	815	0	815	CORE- STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	01090221006985	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	08	31/01/2022	815	0	815	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221006986	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	337	10/02/2022	650	0	650	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090221006987	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	149	17/02/2022	849	0	849	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090221006988	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	Imprest	12/02/2022	6835	0	6835	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221006989	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	20220201	23/02/2022	9474	0	9474	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090221006990	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	IMPREST BILL	22/02/2022	8000	0	8000	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090221006992	02/03/2022	01090221701629	02/03/2022	0109210321	02/03/2022	88	28/01/2022	12365	0	12365	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090221006993	02/03/2022	01090221701633	04/03/2022	0109210324	04/03/2022	GENL/IMP/DE HR/03	06/12/2021	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221006994	02/03/2022	01090221701630	02/03/2022	0109210321	02/03/2022	computers	16/02/2022	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221006995	02/03/2022	01090221701630	02/03/2022	0109210321	02/03/2022	computers	28/02/2022	5000	0	5000	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090221006996	03/03/2022	01090221701632	04/03/2022	0109210325	07/03/2022	025112	07/02/2022	14183.92	0.92	14183	CORE- STEPS

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X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221006998	03/03/2022	01090221701633	04/03/2022	0109210324	04/03/2022	PA/S/03 Genl Imp	16/02/2022	9998	254.16	9744	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221006999	03/03/2022	01090221701633	04/03/2022	0109210324	04/03/2022	PA/S/03 Genl Imp	31/01/2022	9984	0	9984	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090221007000	03/03/2022	01090221701633	04/03/2022	0109210324	04/03/2022	PA/C/GIMP/VD G	09/02/2022	18625	0	18625	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007001	03/03/2022	01090221701634	04/03/2022	0109210324	04/03/2022	291415	21/02/2022	854303	0	854303	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007002	03/03/2022	01090221701634	04/03/2022	0109210324	04/03/2022	291417	21/02/2022	86108	0	86108	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007003	03/03/2022	01090221701634	04/03/2022	0109210324	04/03/2022	291416	21/02/2022	46455	0	46455	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007004	03/03/2022	01090221701631	04/03/2022	970393	04/03/2022	814384	03/03/2022	28320	0	28320	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007005	04/03/2022	01090221701634	04/03/2022	0109210324	04/03/2022	BL2022020000 76	01/02/2022	4845857	0	4845857	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221007006	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	518669	03/03/2022	5000	0	5000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221007007	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	518670	03/03/2022	1976	0	1976	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221007008	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	General Imprest	28/02/2022	2930	0	2930	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221007010	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	325	03/12/2021	15000	0	15000	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221007011	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	Fuel imprest	03/03/2022	10000	0	10000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221007012	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	General Imprest	28/02/2022	2920	0	2920	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221007013	04/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	PA.NM.IMP.12	20/01/2022	1995	0	1995	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090221007014	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	3	25/12/2021	9802	0	9802	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221007015	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	PA.NM.GENL. 10	31/01/2022	49950	0	49950	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221007016	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	L/TR/PA/IMP/5 04	23/02/2022	4000	0	4000	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221007017	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	74/Fuel Imprest	11/02/2022	10000	0	10000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221007018	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	74/Imp.Petrol	11/02/2022	11450	0	11450	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221007019	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	74/General Impre	11/02/2022	19987	550.26	19436	CORE- STEPS
X-II	FRIENDS OF MORAL RE-ARMAMENT (INDIA)	PAYMENT THROUGH CIPS	01090221007020	04/03/2022	01090221701643	04/03/2022	0109210325	07/03/2022	814375	25/02/2022	40800	0	40800	CORE- STEPS
X-II	M/S. DATTA COMPANY, PUNE	PAYMENT THROUGH CIPS	01090221007021	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	SR0728032021	18/03/2021	6667	0	6667	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090221007022	04/03/2022	01090221701639	04/03/2022	0109210325	07/03/2022	814376	25/02/2021	5648	0	5648	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221007023	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	DQM/GI/2022	28/02/2022	6000	0	6000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007024	04/03/2022	01090221701638	04/03/2022	0109210325	07/03/2022	814377	25/02/2021	1124	0	1124	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221007025	04/03/2022	01090221701635	04/03/2022	0109210325	07/03/2022	Sports imprest	01/03/2022	9750	0	9750	CORE- STEPS

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X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221007026	04/03/2022	01090221701635	04/03/2022	0109210325	07/03/2022	C488/1-10	26/02/2022	40000	0	40000	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090221007027	04/03/2022	01090221701635	04/03/2022	0109210325	07/03/2022	IT 1061-1077	25/02/2022	49186	0	49186	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221007028	04/03/2022	01090221701635	04/03/2022	0109210325	07/03/2022	Garden imprest	01/03/2022	14975	0	14975	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221007029	04/03/2022	01090221701635	04/03/2022	0109210325	07/03/2022	15	03/03/2022	9380	0	9380	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221007030	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	1833	14/02/2022	10719	0	10719	CORE- STEPS
X-II	P K ACHARYA	PAYMENT THROUGH CIPS	01090221007031	04/03/2022	01090221701636	04/03/2022	0109210325	07/03/2022	814381	25/02/2022	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221007032	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	S-11/IMPREST/G EN	01/03/2022	2716	0	2716	CORE- STEPS
X-II	PRAMIT GARG	PAYMENT THROUGH CIPS	01090221007033	04/03/2022	01090221701636	04/03/2022	0109210325	07/03/2022	814382	25/02/2022	5000	0	5000	CORE- STEPS
X-II	SHUBHAM CARDS	PAYMENT THROUGH CIPS	01090221007034	04/03/2022	01090221701637	04/03/2022	0109210325	07/03/2022	814380	25/02/2022	14272	0	14272	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090221007035	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	623	24/02/2022	9500	0	9500	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090221007036	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	290	24/02/2022	19107	0	19107	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221007037	04/03/2022	01090221701645	04/03/2022	0109210324	04/03/2022	AE/SD/01	17/02/2022	41650	1627	40023	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007038	04/03/2022	01090221701640	04/03/2022	0109210325	07/03/2022	814378	25/02/2022	2883	0	2883	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090221007039	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	14417	04/01/2022	13601	0	13601	CORE- STEPS
X-II	KUDALE CALIBRATION LABORATORY PVT LTD	PAYMENT THROUGH CIPS	01090221007040	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	00857	21/12/2021	19470	0	19470	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090221007041	04/03/2022	01090221701642	04/03/2022	0109210324	04/03/2022	1238	26/02/2022	19222	0	19222	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007042	04/03/2022	01090221701638	04/03/2022	0109210325	07/03/2022	814379	25/02/2021	3165	0	3165	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221007043	04/03/2022	01090221701644	04/03/2022	0109210324	04/03/2022	282540	20/01/2021	28667	0	28667	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221007044	04/03/2022	01090221701644	04/03/2022	0109210324	04/03/2022	285095	19/05/2021	61258	0	61258	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090221007045	04/03/2022	01090221701644	04/03/2022	0109210324	04/03/2022	284706	03/05/2021	75280	0	75280	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007046	04/03/2022	01090221701644	04/03/2022	0109210324	04/03/2022	6172	28/12/2021	113375	0	113375	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007047	04/03/2022	01090221701644	04/03/2022	0109210324	04/03/2022	6014	20/12/2021	105807	0	105807	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090221007048	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	RTC/2122/506	24/09/2021	12600	13	12587	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007049	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	JSI/2720	29/12/2021	1801	20	1781	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007050	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	JSI/2721	29/12/2021	2230	24	2206	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	01090221007051	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	56/202122	03/01/2022	74648	0	74648	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007052	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	JSI/2857	11/01/2022	18816	19	18797	CORE- STEPS

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X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007053	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	SE/2122/2981	05/01/2022	376889	7108	369781	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221007054	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	1534	20/12/2021	561.79	17.79	544	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221007055	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	1539	01/01/2022	21190	212	20978	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221007056	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	MH/2122/348	20/12/2021	6888	434	6454	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007057	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	KE/11072	10/12/2021	4882.9	29.9	4853	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007058	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	JSI/2671	24/12/2021	4829	5	4824	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007059	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	JSI/2435	03/12/2021	3150	3	3147	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007060	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	AP001332	03/01/2022	9900.8	208.8	9692	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007061	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	SE/2122/2988	05/01/2022	44044	44	44000	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007062	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	J/2590	06/01/2022	14781	15	14766	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007063	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	KE/11384	17/12/2021	8780.8	9.8	8771	CORE- STEPS
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	PAYMENT THROUGH CIPS	01090221007064	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	CP/01083	25/12/2021	2205	2	2203	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090221007065	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	RTC/2122/712	23/12/2021	10657.92	11.92	10646	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007066	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	G/314	06/12/2021	19790	0	19790	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007067	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	2823	24/12/2021	10841.6	0.6	10841	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090221007068	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	P/1009	28/12/2021	12390	0	12390	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007069	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	PUN-2022102808	08/12/2021	28478.8	28.8	28450	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007070	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	PUN-2022102822	13/12/2021	4065.6	5.6	4060	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221007071	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	1536	20/12/2021	5346.88	0.88	5346	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090221007072	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	RM2122/318	22/12/2021	30531	31	30500	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090221007073	04/03/2022	01090221701650	07/03/2022	0109210325	07/03/2022	RM2122/317	22/12/2021	24640	25	24615	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007074	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	JSI2710	28/12/2021	8064	8	8056	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221007075	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	S/251541	11/01/2022	14421	0	14421	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007076	04/03/2022	01090221701656	08/03/2022	0109210328	08/03/2022	DH/1025	27/12/2021	26812.8	0.8	26812	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007077	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	3133	14/08/2021	115194	0	115194	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007078	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	1993	22/06/2021	157455	0	157455	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007079	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	5523	26/11/2021	166087	0	166087	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	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090221007080	07/03/2022	01090221701647	07/03/2022	0109210325	07/03/2022	528500078003	01/03/2022	8396.88	0.88	8396	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007081	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	4321	04/10/2021	103916	0	103916	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007082	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	2276	07/07/2021	306486	0	306486	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007083	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	3260	20/08/2021	156727	0	156727	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007084	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	7460	13/03/2021	352052	0	352052	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007085	07/03/2022	01090221701649	07/03/2022	970395	07/03/2022	659881	04/03/2022	10319	0	10319	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090221007086	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	2836	01/08/2021	111330	0	111330	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221007087	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	1988/2021	08/09/2021	61235	0	61235	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221007088	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	12999	27/01/2022	8000	0	8000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221007089	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	1837/2021	20/07/2021	451713	0	451713	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090221007090	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	2043/2021	19/08/2021	200359	0	200359	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090221007091	07/03/2022	01090221701648	07/03/2022	0109210325	07/03/2022	cl-013	28/09/2021	4900	0	4900	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221007092	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	676123	04/03/2022	974	0	974	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221007093	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	IPF/SIB/PA	26/02/2022	1191	0	1191	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090221007094	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	05 IMP	30/10/2021	9999	0	9999	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090221007095	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	317	14/02/2022	10000	0	10000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090221007096	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	24	16/02/2022	9982	0	9982	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221007097	07/03/2022	01090221701646	07/03/2022	0109210325	07/03/2022	ttn imprest	04/03/2022	499002	0	499002	CORE- STEPS
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090221007098	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	L/G/PA/IMP	28/01/2022	95997	0	95997	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090221007099	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	PA/S/26/2022	28/02/2022	2869	0	2869	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090221007100	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	SE/4106	06/11/2021	7000	0	7000	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090221007101	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	DD/JEEP/IMP	19/02/2022	7000	0	7000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090221007102	07/03/2022	01090221701649	07/03/2022	0109210325	07/03/2022	DD/PTRL/IMP	19/02/2022	10000	0	10000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090221007103	07/03/2022	01090221701660	09/03/2022	0109210337	17/03/2022	computers	07/03/2022	5000	0	5000	CORE- STEPS
X-II	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090221007104	07/03/2022	01090221701658	08/03/2022	0109210328	08/03/2022	Pune/RG/10	12/02/2022	23865.5	0.5	23865	CORE- STEPS
X-II	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090221007105	07/03/2022	01090221701652	08/03/2022	0109210328	08/03/2022	14	19/01/2022	110212	0	110212	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090221007106	08/03/2022	01090221701655	08/03/2022	0109210328	08/03/2022	RLWY 01	08/04/2021	102306	0	102306	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221007107	08/03/2022	01090221701655	08/03/2022	0109210328	08/03/2022	2228/2021	07/09/2021	61804	0	61804	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221007108	08/03/2022	01090221701655	08/03/2022	0109210328	08/03/2022	3152/2021	20/11/2021	48753	0	48753	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221007109	08/03/2022	01090221701655	08/03/2022	0109210328	08/03/2022	3454/2022	11/12/2021	292278	0	292278	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090221007110	08/03/2022	01090221701655	08/03/2022	0109210328	08/03/2022	2389/2021	22/09/2021	51462	0	51462	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090221007111	08/03/2022	01090221701657	08/03/2022	0109210328	08/03/2022	MP/0080/01/21-22	17/01/2022	5344.92	0.92	5344	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090221007112	08/03/2022	01090221701657	08/03/2022	0109210328	08/03/2022	MP/00/11/21-22	20/11/2021	15173.92	0.92	15173	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090221007113	08/03/2022	01090221701657	08/03/2022	0109210328	08/03/2022	MP/0077/01/21-22	17/01/2022	24153.7	0.7	24153	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090221007114	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	170250354013	28/02/2022	410	0	410	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090221007115	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	T170250354196	28/02/2022	460	0	460	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090221007116	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	170250354021	28/02/2022	770	0	770	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090221007117	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160250796746	28/02/2022	500	0	500	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090221007118	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160250796576	28/02/2022	570	0	570	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090221007119	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160250793941	28/02/2022	430	0	430	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090221007120	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160250793933	28/02/2022	450	0	450	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090221007121	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160250793984	28/02/2022	410	0	410	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090221007122	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160250793992	28/02/2022	520	0	520	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090221007123	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	LT181020002934	28/02/2022	9630	0	9630	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090221007124	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	174002526261	28/02/2022	33590	0	33590	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090221007125	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	LT170565569506	25/02/2022	1010	0	1010	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090221007126	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	LT170016896589	22/02/2022	600	0	600	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090221007127	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160230613696	28/02/2022	390	0	390	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090221007128	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	170563766029	28/02/2022	890	0	890	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090221007129	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	170563766002	28/02/2022	1620	0	1620	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090221007130	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160232572440	28/02/2022	270	0	270	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090221007131	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	170250365287	28/02/2022	1880	0	1880	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090221007132	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	160254585375	28/02/2022	200	0	200	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090221007133	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	267090012921	25/02/2022	370	0	370	CORE- STEPS

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X-II	LT250170114031	PAYMENT THROUGH CIPS	01090221007134	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	250170114031	14/02/2022	17300	0	17300	CORE- STEPS
X-II	LT250170003302	PAYMENT THROUGH CIPS	01090221007135	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	250170003302	14/02/2022	760	0	760	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090221007136	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	267090009733	21/02/2022	3150	0	3150	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221007137	08/03/2022	01090221701658	08/03/2022	0109210328	08/03/2022	IMPREST	07/03/2022	69068	0	69068	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090221007138	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	281800457491	21/02/2022	15330	0	15330	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221007140	08/03/2022	01090221701658	08/03/2022	0109210328	08/03/2022	BKG/21-22/321	28/01/2022	24915	0	24915	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221007141	08/03/2022	01090221701658	08/03/2022	0109210328	08/03/2022	KRD.01.01	09/02/2022	9999	0	9999	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221007142	08/03/2022	01090221701658	08/03/2022	0109210328	08/03/2022	20220301	03/03/2022	9760	0	9760	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090221007143	08/03/2022	01090221701658	08/03/2022	0109210328	08/03/2022	354592	05/02/2022	1900	0	1900	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090221007144	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	281760375453	24/02/2022	820	0	820	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090221007145	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	279940114980	24/02/2022	390	0	390	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090221007146	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	281570071636	23/02/2022	14010	0	14010	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090221007147	08/03/2022	01090221701659	08/03/2022	0109210328	08/03/2022	281570071628	23/02/2022	63750	0	63750	CORE- STEPS
X-II	SANATKUMAR GUPTA	PAYMENT THROUGH CIPS	01090221007149	08/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	518668	21/02/2022	45000	0	45000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221007150	08/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	Mech/IMP/PA	16/02/2022	5000	0	5000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090221007151	08/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	HU/MRJ/GI/DE C21	10/02/2022	1889	0	1889	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090221007152	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	173988506071	19/02/2022	730	0	730	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090221007153	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	186841351564	21/02/2022	680	0	680	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090221007154	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	170018394840	22/02/2022	350	0	350	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090221007155	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	173343528240	23/02/2022	1420	0	1420	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090221007156	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	186840413507	19/02/2022	760	0	760	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090221007157	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	170018231215	22/02/2022	4490	0	4490	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090221007158	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	170018372871	22/02/2022	2020	0	2020	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007159	09/03/2022	01090221701663	09/03/2022	970396	09/03/2022	160010095341	24/02/2022	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007160	09/03/2022	01090221701663	09/03/2022	970396	09/03/2022	160238820631	24/02/2022	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007161	09/03/2022	01090221701663	09/03/2022	970396	09/03/2022	170014461739 1	19/02/2022	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007162	09/03/2022	01090221701663	09/03/2022	970396	09/03/2022	160232011588	24/02/2022	110	0	110	BANK CHEQUE

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X-II	LT279940409955	PAYMENT THROUGH CIPS	01090221007163	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	279940409955	17/02/2022	3840	0	3840	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090221007164	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	280070004596	16/02/2022	560	0	560	CORE- STEPS
X-II	FRIENDS OF MORAL RE-ARMAMENT (INDIA)	PAYMENT THROUGH CIPS	01090221007165	09/03/2022	01090221701661	09/03/2022	0109210329	09/03/2022	814387	03/03/2022	88400	0	88400	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090221007166	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	WTR/41/11	10/02/2022	9960	0	9960	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090221007167	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	279950004562	15/02/2022	2430	0	2430	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090221007168	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	279940112022	15/02/2022	1040	0	1040	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090221007169	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	T281700466565	18/02/2022	680	0	680	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090221007170	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	IPF/R.COY/BA R-08	21/02/2022	4999	0	4999	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090221007171	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	279130015543	19/02/2022	430	0	430	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221007172	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	Mech /IMP	25/02/2022	3600	0	3600	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090221007173	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	187400104347	22/02/2022	930	0	930	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090221007174	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	202360697900	23/02/2022	15950	0	15950	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090221007175	09/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	221102315723 196	28/01/2022	38497	0	38497	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090221007176	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	198540000276	23/02/2022	290	0	290	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090221007177	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	198160004058	23/02/2022	680	0	680	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090221007178	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	198160005569	23/02/2022	6700	0	6700	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090221007179	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	203520000311	21/02/2022	900	0	900	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090221007180	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	190650002125	22/02/2022	430	0	430	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090221007181	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	197420052756	14/02/2022	16180	0	16180	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090221007182	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	197420057464	14/02/2022	4810	0	4810	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090221007183	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	284460177853	15/02/2022	5360	0	5360	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090221007184	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	284460175028	15/02/2022	28130	0	28130	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090221007185	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	279947499763	16/02/2022	6430	0	6430	CORE- STEPS
X-II	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090221007186	09/03/2022	01090221701662	09/03/2022	0109210329	09/03/2022	1379	03/01/2022	24855.69	0.69	24855	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090221007187	09/03/2022	01090221701663	09/03/2022	0109210329	09/03/2022	281800005573	21/02/2022	22790	0	22790	CORE- STEPS
X-II	PRAMOD KUMAR	PAYMENT THROUGH CIPS	01090221007188	09/03/2022	01090221701664	09/03/2022	0109210329	09/03/2022	788882	25/02/2022	126200	0	126200	CORE- STEPS
X-II	ADITYA KUMAR MITTAL	PAYMENT THROUGH CIPS	01090221007189	09/03/2022	01090221701664	09/03/2022	0109210329	09/03/2022	788883	25/02/2022	119700	0	119700	CORE- STEPS

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X-II	ARADHANA CHAK	PAYMENT THROUGH CIPS	01090221007190	09/03/2022	01090221701664	09/03/2022	0109210329	09/03/2022	788884	25/02/2022	119700	0	119700	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090221007191	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	RPF/DS/SVJR/ PA/5	28/02/2022	51651	0	51651	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090221007192	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	RPF/DS/SVJR/ PA/7	28/02/2022	8627	0	8627	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090221007193	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	RPF/DS/MRJJ /10	03/03/2022	1670	0	1670	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090221007194	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	PA/Mech/IMP	24/02/2022	5000	0	5000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090221007201	09/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	39/Cash Imprest	24/02/2022	9999	0	9999	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007202	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	BL2021120022 49	13/12/2021	15609	0	15609	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007203	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	BL2022010018 52	06/01/2022	15609	0	15609	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007204	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	BL2021120022 48	13/12/2021	39782	0	39782	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007205	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	BL2021090018 51	06/01/2022	28761	0	28761	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007206	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	SI22- 000667664	08/01/2022	20569	0	20569	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007207	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	SI22-00598334	09/12/2021	23704	0	23704	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007208	10/03/2022	01090221701668	10/03/2022	0109210330	10/03/2022	BL2022020000 78	01/02/2022	1015741	0	1015741	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007209	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	SI22-00598349	09/12/2021	78658	0	78658	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007210	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	SI2200066768 2	08/01/2022	71249	0	71249	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007211	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	BL2021110027 99	15/11/2021	3173	0	3173	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007212	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	BL2021110017 13	09/11/2021	115614	0	115614	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007214	10/03/2022	01090221701667	10/03/2022	0109210330	10/03/2022	5495	25/10/2021	97053	0	97053	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221007215	10/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	PETROL/IMP/0 0905	18/11/2021	8636	0	8636	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221007216	10/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	PETROL/IMP/0 0905	09/11/2021	8944	0	8944	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221007217	10/03/2022	01090221701666	10/03/2022	0109210336	16/03/2022	PETROL/IMP/0 0905	10/11/2021	8930	0	8930	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007218	10/03/2022	01090221701671	11/03/2022	0109210331	11/03/2022	814386	03/03/2022	2100	0	2100	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007219	10/03/2022	01090221701671	11/03/2022	0109210331	11/03/2022	814385	03/03/2022	5186	0	5186	CORE- STEPS
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	01090221007226	10/03/2022	01090221701669	10/03/2022	0109210330	10/03/2022	03/2019	10/02/2022	46500	0	46500	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01090221007230	10/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	LE/69	19/02/2022	24903.9	25.9	24878	CORE- STEPS
X-II	RPF CHOWKI TADIWALA ROAD	PAYMENT THROUGH CIPS	01090221007233	10/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	1655	03/01/2022	3000	0	3000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221007234	10/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	SIB/PA/G- Imp/14	31/12/2021	4954	0	4954	CORE- STEPS

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X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090221007235	10/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	DQM/14/22	09/03/2022	25000	0	25000	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090221007236	10/03/2022	01090221701676	14/03/2022	0109210332	14/03/2022	464258	10/03/2022	271964	0	271964	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221007237	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	700915	09/03/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221007238	11/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	700916	09/03/2022	11200	0	11200	CORE- STEPS
X-II	KITABWALA PRAKASHAN	PAYMENT THROUGH CIPS	01090221007239	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	IN364	26/02/2022	44420	0	44420	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090221007240	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	2000	08/11/2021	3000	0	3000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090221007241	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	Mech/IMP	07/03/2022	6000	0	6000	CORE- STEPS
X-II	AP ENTERPRISES	PAYMENT THROUGH CIPS	01090221007244	11/03/2022	01090221701670	11/03/2022	0109210331	11/03/2022	2021-22/45	09/03/2022	46479.35	0.35	46479	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090221007245	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	279019000553	05/03/2022	743530	0	743530	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090221007246	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	266519100291	05/03/2022	357330	0	357330	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090221007248	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	190569006027	05/03/2022	195070	0	195070	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090221007249	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	170019006401	05/03/2022	403000	0	403000	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090221007252	11/03/2022	01090221701674	11/03/2022	0109210331	11/03/2022	170019004719	05/03/2022	1069680	0	1069680	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090221007253	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	170019024910	05/03/2022	105220	0	105220	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090221007255	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	IPF/RPF/STR/ B.IM	20/02/2022	1594	0	1594	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090221007256	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	IPF/RPF/STR/I MP	20/02/2022	4957	0	4957	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090221007257	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	170259001415	05/03/2022	102230	0	102230	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221007258	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	27	21/02/2022	5000	0	5000	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090221007259	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	170019080030	05/03/2022	239330	0	239330	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090221007261	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	170019007416	07/03/2022	99800	0	99800	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090221007262	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	27	21/02/2022	3000	0	3000	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090221007263	11/03/2022	01090221701672	11/03/2022	0109210331	11/03/2022	170019024380	07/03/2022	89390	0	89390	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090221007264	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	IPF/PS/PA	01/03/2022	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090221007265	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	RPF/KOP/E- 17/22	25/02/2022	5000	0	5000	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090221007266	11/03/2022	01090221701673	11/03/2022	0109210331	11/03/2022	170019024380	05/03/2022	420020	0	420020	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090221007267	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	27A	27/02/2022	1200	0	1200	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090221007268	11/03/2022	01090221701673	11/03/2022	0109210331	11/03/2022	170019005260	05/03/2022	237430	0	237430	CORE- STEPS

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X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221007269	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	103	31/12/2021	740	0	740	CORE- STEPS
X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221007270	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	148	31/10/2021	740	0	740	CORE- STEPS
X-II	KITTURE PRABHAKAR TUKARAM	PAYMENT THROUGH CIPS	01090221007271	11/03/2022	01090221701675	14/03/2022	0109210336	16/03/2022	124	30/11/2021	740	0	740	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090221007272	11/03/2022	01090221701673	11/03/2022	0109210331	11/03/2022	170019038400	07/03/2022	669830	0	669830	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090221007273	11/03/2022	01090221701673	11/03/2022	0109210331	11/03/2022	170019005065	05/03/2022	222710	0	222710	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090221007274	11/03/2022	01090221701673	11/03/2022	0109210331	11/03/2022	170019023840	05/03/2022	205170	0	205170	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007275	11/03/2022	01090221701672	11/03/2022	970397	11/03/2022	170019007084	05/03/2022	424031	0	424031	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007276	11/03/2022	01090221701672	11/03/2022	970397	11/03/2022	17001936200	05/03/2022	242504	0	242504	BANK CHEQUE
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090221007277	14/03/2022	01090221701678	14/03/2022	0109210333	14/03/2022	HT170019023810	08/03/2022	203600	0	203600	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221007278	14/03/2022	01090221701683	15/03/2022	0109210335	16/03/2022	C489/1-10	11/03/2022	39985	0	39985	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090221007279	14/03/2022	01090221701684	15/03/2022	0109210335	16/03/2022	10194652570122	06/03/2022	14364.14	0.14	14364	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221007280	14/03/2022	01090221701683	15/03/2022	0109210335	16/03/2022	SSTW/HS/86	11/02/2022	4298	0	4298	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221007281	14/03/2022	01090221701677	14/03/2022	0109210332	14/03/2022	ttm imprest	11/03/2022	440200	0	440200	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090221007289	14/03/2022	01090221701679	14/03/2022	0109210334	15/03/2022	2012423331	24/01/2022	13000	0	13000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221007291	14/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	PA/P/STORE	10/03/2022	997	0	997	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090221007298	14/03/2022	01090221701679	14/03/2022	0109210334	15/03/2022	L/TR/PA/IMP/504	10/03/2022	6000	0	6000	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT KANHE	PAYMENT THROUGH CIPS	01090221007299	14/03/2022	01090221701680	15/03/2022	0109210334	15/03/2022	783	24/05/2021	2200	0	2200	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT KANHE	PAYMENT THROUGH CIPS	01090221007300	14/03/2022	01090221701680	15/03/2022	0109210334	15/03/2022	785	24/05/2021	3300	0	3300	CORE- STEPS
X-II	C&W TRG CENTER MRJ	PAYMENT THROUGH CIPS	01090221007301	14/03/2022	01090221701679	14/03/2022	0109210334	15/03/2022	788880	31/01/2022	991	0	991	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT KANHE	PAYMENT THROUGH CIPS	01090221007302	14/03/2022	01090221701680	15/03/2022	0109210334	15/03/2022	1/387	24/05/2021	3300	0	3300	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090221007303	14/03/2022	01090221701681	15/03/2022	0109210334	15/03/2022	MHSO140322748974	01/03/2022	528.64	0.64	528	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221007304	14/03/2022	01090221701681	15/03/2022	0109210334	15/03/2022	PA/OPTG/B-10	04/03/2022	2808.4	48.4	2760	CORE- STEPS
X-II	CHIEF OFFICER , TALEGAON DABHADE NAGAR PARISHAD	PAYMENT THROUGH CIPS	01090221007305	14/03/2022	01090221701680	15/03/2022	0109210334	15/03/2022	0623	04/03/2022	438000	0	438000	CORE- STEPS
X-II	CHIEF OFFICER , TALEGAON DABHADE NAGAR PARISHAD	PAYMENT THROUGH CIPS	01090221007306	14/03/2022	01090221701680	15/03/2022	0109210334	15/03/2022	0624	04/03/2022	438000	0	438000	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090221007307	15/03/2022	01090221701683	15/03/2022	0109210335	16/03/2022	423/Imprest	14/03/2022	45284	0	45284	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221007308	15/03/2022	01090221701684	15/03/2022	0109210335	16/03/2022	423/Imprest	24/02/2022	5477	0	5477	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221007309	15/03/2022	01090221701681	15/03/2022	0109210334	15/03/2022	PUNE/DC/EE-27	04/03/2022	12266.1	208.1	12058	CORE- STEPS

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X-II	LT281530440361	PAYMENT THROUGH CIPS	01090221007310	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	LT281530440361	28/02/2022	1770	0	1770	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090221007311	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	LT198400128965	05/03/2022	27330	0	27330	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090221007312	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	250020097929	28/02/2022	510	0	510	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090221007313	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	267160023046	01/03/2022	4110	0	4110	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090221007314	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	172491916571	05/03/2022	1560	0	1560	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221007315	15/03/2022	01090221701681	15/03/2022	0109210334	15/03/2022	PA/DC/D-29	04/03/2022	1752.3	30.3	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090221007316	15/03/2022	01090221701681	15/03/2022	0109210334	15/03/2022	Engg/DC/A-29	04/03/2022	35630.1	604.1	35026	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090221007317	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	170280062475	07/03/2021	6090	0	6090	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221007318	15/03/2022	01090221701683	15/03/2022	0109210335	16/03/2022	Sports imprest	14/03/2022	9960	0	9960	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221007319	15/03/2022	01090221701683	15/03/2022	0109210335	16/03/2022	Garden imprest	14/03/2022	15000	0	15000	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090221007320	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	187311793325	05/03/2022	3640	0	3640	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090221007321	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	194330073526	05/03/2022	9490	0	9490	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090221007322	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	187220011618	05/03/2022	33270	0	33270	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090221007323	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	192190029529	07/03/2022	22890	0	22890	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090221007324	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	197220014426	07/03/2022	510	0	510	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090221007325	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	197220014434	07/03/2022	1840	0	1840	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090221007326	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	210361940461	05/03/2022	12570	0	12570	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090221007327	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	187681912048	25/02/2022	2930	0	2930	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090221007328	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	197400057077	25/02/2022	290	0	290	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090221007329	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	173630004880	25/02/2022	160	0	160	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090221007330	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	170260026901	25/02/2022	11550	0	11550	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090221007331	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	190180056495	25/02/2022	1580	0	1580	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090221007332	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	210361740399	28/02/2022	590	0	590	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090221007333	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	188181571771	26/02/2022	530	0	530	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090221007334	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	202600577672	05/03/2022	15320	0	15320	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090221007335	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	LT197400045842	25/02/2022	22430	0	22430	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090221007336	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	203520123341	05/03/2022	38250	0	38250	CORE- STEPS

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X-II	LT192191700071	PAYMENT THROUGH CIPS	01090221007337	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	192191700071	07/03/2022	9230	0	9230	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090221007338	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	188181583401	01/03/2022	310	0	310	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090221007339	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	192400093446	28/02/2022	24460	0	24460	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090221007340	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	173630004014	28/02/2022	4960	0	4960	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090221007341	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	170262131150	25/02/2022	770	0	770	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090221007342	15/03/2022	01090221701685	15/03/2022	0109210334	15/03/2022	192271712339	24/02/2022	4270	0	4270	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090221007343	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	181043519411	07/03/2022	630	0	630	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090221007344	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	181040048558	07/03/2022	380	0	380	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090221007345	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	181040048477	07/03/2022	5860	0	5860	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090221007346	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	160238820798	24/02/2022	3940	0	3940	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090221007347	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	170147824826	05/03/2022	13960	0	13960	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090221007348	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	170161243127	05/03/2022	10050	0	10050	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007349	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	KE/8030	04/10/2021	5283	6	5277	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090221007350	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	170161211411	01/03/2022	1270	0	1270	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090221007351	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	197403208670	25/02/2022	290	0	290	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007352	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	KE/8032	04/10/2021	7096	8	7088	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007353	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	KE/8138	05/10/2021	14257.6	15.6	14242	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221007354	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	INS/509	01/09/2021	4368	158	4210	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007355	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	G/127	03/07/2021	512	8	504	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007356	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	G/221	23/09/2021	39110	1760	37350	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221007358	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	Y/266	13/05/2021	3643	4	3639	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007359	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	KE/8139	05/10/2021	17186	18	17168	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007360	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	192404598135	28/02/2022	110	0	110	BANK CHEQUE
X-II	I B PHARMA PVT LTD -BORIVALI(MUMBAI)	PAYMENT THROUGH CIPS	01090221007361	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	IBE01953	30/09/2021	16352	17	16335	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221007362	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	688/2122	25/10/2021	2047	0	2047	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090221007363	15/03/2022	01090221701699	22/03/2022	0109210340	22/03/2022	686/2122	25/10/2021	49476	0	49476	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007364	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	170143624610	11/02/2022	330	0	330	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090221007365	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	170262105701	25/02/2022	310	0	310	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007366	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	170262134833	25/02/2022	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007367	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	170262134841	25/02/2022	100	0	100	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007368	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	170262134850	25/02/2022	100	0	100	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007369	15/03/2022	01090221701686	16/03/2022	970398	16/03/2022	170262134825	25/02/2022	100	0	100	BANK CHEQUE
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090221007370	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	170146382323	05/03/2022	67850	0	67850	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090221007371	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	170147223369	05/03/2022	40220	0	40220	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090221007372	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	181213500524	07/03/2022	380	0	380	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090221007373	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	181092297009	07/03/2022	1530	0	1530	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090221007374	15/03/2022	01090221701686	16/03/2022	0109210335	16/03/2022	181092171595	05/03/2022	52780	0	52780	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01090221007375	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	FY2122/233	02/09/2021	19476.8	19.8	19457	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01090221007376	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	005/JAN/2022	15/01/2022	1176	2	1174	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01090221007377	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	009/JAN/2022	19/01/2022	24976	25	24951	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01090221007378	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	008/JAN/2022	18/01/2022	9240	9	9231	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01090221007379	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	006/JAN/2022	15/01/2022	840	1	839	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007380	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	KE/13160	29/01/2022	119246	119	119127	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007381	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	3242	01/02/2022	2473.9	0.9	2473	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007382	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	3455	15/02/2022	9116.8	0.8	9116	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007383	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	3454	15/02/2022	5605.6	0.6	5605	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007384	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	G/366	15/01/2022	19600	0	19600	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090221007385	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	J/2641	11/01/2022	9261	9	9252	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007386	16/03/2022	01090221701688	17/03/2022	0109210339	21/03/2022	NSI/0730/2021-22	17/01/2022	5408.26	5.26	5403	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221007387	16/03/2022	01090221701687	16/03/2022	0109210338	17/03/2022	BL202202001745	04/02/2022	25383	0	25383	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221007388	16/03/2022	01090221701687	16/03/2022	0109210338	17/03/2022	02	09/03/2022	2488	0	2488	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007389	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	AP001046	03/11/2021	18016	1640	16376	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007390	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	AP001067	15/11/2021	12841.92	77.92	12764	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007391	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	DH/858	16/11/2021	1481.76	0.76	1481	CORE- STEPS

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X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221007392	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	INS/661	16/10/2021	20741.96	21.96	20720	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01090221007393	17/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	2100284008478	27/10/2021	114542	115	114427	CORE- STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	01090221007394	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	4325	20/10/2021	10603.96	11.96	10592	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007395	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	PUN-2022101670	24/09/2021	75600	76	75524	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007396	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	PUN-2022100838	14/07/2021	29988	30	29958	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007397	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	NSI/0587/2122	08/11/2021	3522.33	4.33	3518	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007398	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	NSI/0589/2122	08/11/2021	1717	2	1715	CORE- STEPS
X-II	I B PHARMA PVT LTD -BORIVALI(MUMBAI)	PAYMENT THROUGH CIPS	01090221007399	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	IBE02414	17/11/2021	175616	176	175440	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007400	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	NSI/0588/2122	08/11/2021	4574	5	4569	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007401	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	NSI/0590/2122	08/11/2021	2363	2	2361	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007402	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	AP000995	01/11/2021	17198.72	17.72	17181	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007403	17/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	NSI/0627/2122	25/11/2021	4200	4	4196	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007404	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	NSI/0626/2122	25/11/2021	1191.68	1.68	1190	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221007405	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	INS/715	02/11/2021	1848	2	1846	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221007406	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	INS/716	02/11/2021	6020	6	6014	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221007407	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	10194669630122	06/03/2022	91335.78	92.78	91243	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221007408	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	10106592160141	06/03/2022	4365.91	5.91	4360	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221007409	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	INS/714	02/11/2021	11285	11	11274	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007410	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2198	27/11/2021	377	1	376	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007411	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2199	27/11/2021	515	1	514	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007412	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2057	10/11/2021	10512	11	10501	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007413	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	KE/10187	19/11/2021	3057.6	3.6	3054	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007414	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	KE/10074	17/11/2021	24081.76	24.76	24057	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007415	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	KE/9835	12/11/2021	15433.6	15.6	15418	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007416	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	KE/9707	09/11/2021	3198.72	3.72	3195	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090221007417	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	10149335960135	06/03/2022	10081.92	11.92	10070	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007418	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	KE/9708	09/11/2021	12082	12	12070	CORE- STEPS

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X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007419	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	KE/10184	19/11/2021	20944	21	20923	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090221007420	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	10176730170123	06/03/2022	3954.18	4.18	3950	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01090221007421	17/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	25	12/04/2021	8400	126	8274	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090221007422	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	518500097199	01/03/2022	467639.31	15852.31	451787	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221007423	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	471489916	09/03/2022	188.58	1.58	187	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090221007424	17/03/2022	01090221701691	17/03/2022	0109210337	17/03/2022	471459024	09/03/2022	188.58	1.58	187	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007425	17/03/2022	01090221701689	17/03/2022	970400	17/03/2022	510260	14/08/2022	25000	0	25000	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221007427	17/03/2022	01090221701690	17/03/2022	970401	17/03/2022	700917	17/03/2022	100000	0	100000	CASH
X-II	CHI [FSSAI] PA	PAYMENT THROUGH CIPS	01090221007429	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	FSO/IMP/FEB/2022	09/03/2022	20000	0	20000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090221007430	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	PA.NM.IMPRES T.10	18/02/2022	49963	0	49963	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090221007431	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	03/Imprest/2022	25/02/2022	9992	0	9992	CORE- STEPS
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	01090221007432	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	RPF/STR/Fuel-IMP	26/01/2022	3697	0	3697	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221007433	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	RPF/DS/MRJ/ M/06	03/03/2022	4347	0	4347	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090221007434	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	01	28/02/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090221007435	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	01	28/02/2022	4000	0	4000	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090221007436	17/03/2022	01090221701692	21/03/2022	0109210339	21/03/2022	GEN/IMP/0090512	13/11/2021	9991	0	9991	CORE- STEPS
X-II	S K SETH & COMPANY	PAYMENT THROUGH CIPS	01090221007438	21/03/2022	01090221701694	21/03/2022	0109210339	21/03/2022	291263	15/02/2022	14900	0	14900	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090221007439	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	05/2021-22	31/01/2022	352800	0	352800	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007440	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	SI22-000745329	08/02/2022	21124	0	21124	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007441	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	SI22000745330	08/02/2022	68600	0	68600	CORE- STEPS
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221007442	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	2138	03/04/2020	36450	0	36450	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221007443	21/03/2022	01090221701693	21/03/2022	0109210340	22/03/2022	BL202203003258	14/03/2022	25383	0	25383	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007444	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	5495	22/02/2021	50436	0	50436	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007446	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	5495	20/04/2021	52211	0	52211	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090221007447	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	74/Imp. Petrol	07/03/2022	11800	0	11800	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090221007448	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	74/Genl Imprest	07/03/2022	20000	0	20000	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007449	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	5495	21/06/2021	76568	0	76568	CORE- STEPS

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X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007450	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	5495	24/08/2021	50734	0	50734	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090221007451	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	74/Fuel Imprest	07/03/2022	10000	0	10000	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090221007452	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	62	07/03/2022	14309	0	14309	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090221007453	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	328	10/01/2022	650	0	650	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090221007454	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	205	08/01/2022	849	0	849	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221007455	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	PA/S/03 Imp	11/03/2022	9998	0	9998	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007456	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	328	25/10/2021	924311	0	924311	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090221007457	21/03/2022	01090221701696	21/03/2022	0109210339	21/03/2022	RPF/DS/MRJ/F /08	03/03/2022	35605	0	35605	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT MALAVLI	PAYMENT THROUGH CIPS	01090221007458	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	24	10/08/2021	4800	0	4800	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT MALAVLI	PAYMENT THROUGH CIPS	01090221007459	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	25	10/08/2021	4800	0	4800	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221007460	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	MH/2122/291	23/11/2021	53312	53	53259	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	01090221007461	21/03/2022	01090221701697	21/03/2022	970402	21/03/2022	159098	13/12/2021	1495	0	1495	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007462	21/03/2022	01090221701695	21/03/2022	970403	21/03/2022	46/2018	21/03/2022	25000	0	25000	BANK CHEQUE
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007463	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	99949	25/10/2021	153698	0	153698	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090221007464	21/03/2022	01090221701697	21/03/2022	0109210339	21/03/2022	183	14/10/2021	64269	0	64269	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007465	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	KE/10466	26/11/2021	21525.5	22.5	21503	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007466	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	J/2402	17/12/2021	58746	59	58687	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007467	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	KP/2402	02/12/2021	1886.95	0.95	1886	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007468	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	KE/11081	10/12/2021	3880.8	4.8	3876	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007469	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/969	15/12/2021	1233.97	0.97	1233	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007470	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/971	15/12/2021	9345	0	9345	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007471	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/968	15/12/2021	504	0	504	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007472	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/970	15/12/2021	24046	0	24046	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007473	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/967	15/12/2021	1503.82	0.82	1503	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007474	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/972	15/12/2021	1843.64	0.64	1843	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007475	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/965	15/12/2021	705.6	0.6	705	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007476	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/964	15/12/2021	403	0	403	CORE- STEPS

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X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007477	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/966	15/12/2021	1180	0	1180	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007478	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/993	20/12/2021	4256	0	4256	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007479	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	DH/973	15/12/2021	3897.6	0.6	3897	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007480	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	NSI/0687/2021 22	18/12/2021	5891	6	5885	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007481	21/03/2022	01090221701703	23/03/2022	0109210341	23/03/2022	NSI/0685/2021 22	18/12/2021	991.42	1.42	990	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007482	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	NSI/0686/2021 22	18/12/2021	865.76	1.76	864	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007483	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	2746	17/12/2021	41949.6	0.6	41949	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007484	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	2703	15/12/2021	11088	0	11088	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007485	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2356	13/12/2021	25256	25	25231	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007486	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2413	20/12/2021	1204	2	1202	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007487	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2412	20/12/2021	1915	2	1913	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007488	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	SE2122/2742	17/12/2021	26583	27	26556	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007489	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2013	02/11/2021	26208	551	25657	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221007490	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	MH/2122/338	14/12/2021	31360	502	30858	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090221007491	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	2747	17/12/2021	32339	0	32339	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090221007492	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	Q/1442	01/12/2021	45825	46	45779	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007493	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	J/2070	19/11/2021	10752	11	10741	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090221007494	21/03/2022	01090221701698	22/03/2022	0109210340	22/03/2022	D21-22/406	06/10/2021	18321.56	18.56	18303	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090221007496	21/03/2022	01090221701711	24/03/2022	0109210343	24/03/2022	102158	22/02/2021	6760	0	6760	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221007497	22/03/2022	01090222700012	05/04/2022	0109220006	05/04/2022	AE/SDPO/09	14/03/2022	41751	1631	40120	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090221007498	22/03/2022	01090221701701	22/03/2022	0109210340	22/03/2022	181130091827	14/03/2022	500	0	500	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090221007499	22/03/2022	01090221701701	22/03/2022	0109210340	22/03/2022	160210017426	12/03/2022	340	0	340	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090221007500	22/03/2022	01090221701701	22/03/2022	0109210340	22/03/2022	182041965925	10/03/2022	500	0	500	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090221007501	22/03/2022	01090221701701	22/03/2022	0109210340	22/03/2022	170014147422	09/03/2022	720	0	720	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090221007502	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	170016369864	12/03/2022	370	0	370	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090221007503	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	181133519381	14/03/2022	9530	0	9530	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090221007504	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	181093651469	10/03/2022	2040	0	2040	CORE- STEPS

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X-II	LT160234911136	PAYMENT THROUGH CIPS	01090221007505	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	160234911136	10/03/2022	133960	0	133960	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090221007506	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	187460134385	07/03/2022	9320	0	9320	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090221007507	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	198350023261	05/03/2022	3760	0	3760	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090221007508	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	203690002548	11/03/2022	640	0	640	CORE- STEPS
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090221007509	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	197210004589	11/03/2022	3260	0	3260	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090221007510	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	IMPREST	16/03/2022	69662	0	69662	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090221007511	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	489932	11/03/2022	5000	0	5000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090221007512	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	072	04/03/2022	10619	0	10619	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090221007514	22/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	KRD.01.02	09/02/2022	9998	0	9998	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090221007515	22/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	Fuel imprest	14/03/2022	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221007516	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	Sr DCM/Pune	11/03/2022	8000	0	8000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221007517	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	808548	16/03/2022	3500	0	3500	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090221007518	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	170014508808	14/03/2022	3510	0	3510	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090221007519	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	489853	15/03/2022	844	0	844	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090221007520	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	181043519403	14/03/2022	380	0	380	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090221007521	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	8	29/01/2022	30000	0	30000	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090221007522	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	LT181131313491	14/03/2022	1290	0	1290	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090221007523	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	40	03/03/2022	9885	0	9885	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090221007524	22/03/2022	01090221701702	22/03/2022	0109210341	23/03/2022	LT181131313491	10/03/2022	370	0	370	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090221007527	22/03/2022	01090221701700	22/03/2022	0109210343	24/03/2022	222	02/03/2022	10574	0	10574	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221007528	22/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	SRDCM /PASCIGIMP	10/03/2022	5500	0	5500	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090221007530	22/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	S-11/Imprest/Gen	13/03/2022	2655	0	2655	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090221007533	22/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	PA/M/GEN IMPREST	21/02/2022	53768	0	53768	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221007534	22/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	General Imprest	03/02/2022	29913	0	29913	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090221007536	22/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	SIB/PA/1/022	23/02/2022	4926	0	4926	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090221007537	23/03/2022	01090221701704	23/03/2022	0109210342	24/03/2022	NIL	28/02/2022	11023	0	11023	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221007538	23/03/2022	01090221701704	23/03/2022	0109210342	24/03/2022	C490/1-11	21/03/2022	40000	0	40000	CORE- STEPS

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X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090221007539	23/03/2022	01090221701705	23/03/2022	0109210342	24/03/2022	SSTW/HS/88	24/02/2022	7411	0	7411	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090221007540	23/03/2022	01090221701704	23/03/2022	0109210342	24/03/2022	elect/imp/mar22	18/03/2022	48162	0	48162	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221007541	23/03/2022	01090221701704	23/03/2022	0109210342	24/03/2022	Nil	04/03/2022	9375	0	9375	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090221007542	23/03/2022	01090221701707	23/03/2022	0109210341	23/03/2022	MUM09/007/21-211	31/12/2021	13666.42	0.42	13666	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090221007543	23/03/2022	01090221701707	23/03/2022	0109210341	23/03/2022	MUM11/005/21-22	28/02/2022	12087.52	0.52	12087	CORE- STEPS
X-II	SANJAY KHARE	PAYMENT THROUGH CIPS	01090221007544	23/03/2022	01090221701706	23/03/2022	0109210342	24/03/2022	814383	25/02/2022	3605	0	3605	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090221007545	23/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	44/VC/21037328	12/03/2022	25508.65	0.65	25508	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090221007546	23/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	Pune/Mech/CD O/Im	10/03/2022	98024	0	98024	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090221007548	23/03/2022	01090221701708	23/03/2022	0109210341	23/03/2022	DD/GENL/IMP	10/03/2022	5961	0	5961	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221007549	23/03/2022	01090221701709	23/03/2022	0109210341	23/03/2022	472893459	09/03/2022	3380.98	4.98	3376	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221007550	23/03/2022	01090221701709	23/03/2022	0109210341	23/03/2022	472927251	09/03/2022	6535.2	7.2	6528	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090221007551	23/03/2022	01090222700001	01/04/2022	0109220004	01/04/2022	2021/STR/05	11/03/2022	57823	1680	56143	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090221007552	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	NSI/0728/2021-22	17/01/2022	19835.2	20.2	19815	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007553	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	PUN-2022102896	24/12/2021	20438.88	20.88	20418	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007554	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	PUN-2022102977	30/12/2021	52189	52	52137	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007555	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	AP001475	04/02/2022	9520	248	9272	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007556	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	AP001372	11/01/2022	100867.87	3631.87	97236	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007557	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	AP001368	11/01/2022	3780	382	3398	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090221007558	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	CT/1076	22/01/2022	8867.94	9.94	8858	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090221007559	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	CT/1072	22/01/2022	2215	2	2213	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090221007560	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	CT/1073	22/01/2022	15523	16	15507	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007561	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	KE/12718	20/01/2022	1612.8	2.8	1610	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007562	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	PUN-2022103521	29/01/2022	52734.08	53.08	52681	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007564	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	KE/11617	23/12/2021	36288	36	36252	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007565	23/03/2022	01090221701713	24/03/2022	0109210343	24/03/2022	SP018121	21/09/2021	6600	7	6593	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090221007566	24/03/2022	01090221701711	24/03/2022	0109210343	24/03/2022	BL202201003932	12/01/2022	3173	0	3173	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090221007567	24/03/2022	01090221701710	24/03/2022	0109210343	24/03/2022	814409	23/03/2022	8000	0	8000	CORE- STEPS

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X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090221007568	24/03/2022	01090221701710	24/03/2022	0109210343	24/03/2022	814411	23/03/2022	8000	0	8000	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090221007569	24/03/2022	01090221701710	24/03/2022	0109210343	24/03/2022	814410	16/03/2022	8000	0	8000	CORE- STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090221007570	24/03/2022	01090221701711	24/03/2022	0109210343	24/03/2022	152	02/02/2022	21000	0	21000	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090221007571	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	700918	22/03/2022	3500	0	3500	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007572	24/03/2022	01090221701714	24/03/2022	970405	24/03/2022	659882	21/03/2022	28804	0	28804	BANK CHEQUE
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221007573	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	676124	21/03/2022	967	0	967	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA- SHIVTAKRAR	PAYMENT THROUGH CIPS	01090221007575	24/03/2022	01090221701711	24/03/2022	0109210343	24/03/2022	315	02/02/2022	216000	0	216000	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090221007576	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	20220301	18/03/2022	9475	0	9475	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090221007577	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	RCD IMPREST BILL	24/02/2022	1000	0	1000	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090221007578	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	IMPREST BILL	17/02/2022	2953	0	2953	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090221007579	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	IMPREST BILL	09/01/2022	22954	0	22954	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	01090221007580	24/03/2022	01090221701711	24/03/2022	970404	24/03/2022	13722	04/02/2022	126870	0	126870	BANK CHEQUE
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090221007583	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	10	17/03/2022	4937	0	4937	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	01090221007585	24/03/2022	01090221701711	24/03/2022	970404	24/03/2022	13723	04/02/2022	89490	0	89490	BANK CHEQUE
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	01090221007588	24/03/2022	01090221701711	24/03/2022	970404	24/03/2022	13731	04/02/2022	89490	0	89490	BANK CHEQUE
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221007589	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	IMPREST	21/03/2022	5774	0	5774	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	01090221007590	24/03/2022	01090221701711	24/03/2022	970404	24/03/2022	13721	04/02/2022	562350	0	562350	BANK CHEQUE
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090221007591	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	103	22/03/2022	3846	0	3846	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090221007592	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	PA/C/GIMP/AK RD	14/03/2022	19450	0	19450	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	01090221007593	24/03/2022	01090221701711	24/03/2022	970404	24/03/2022	13729	04/02/2022	562350	0	562350	BANK CHEQUE
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090221007594	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	PA/C/GIMP/VD G	07/03/2022	15393	0	15393	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	01090221007595	24/03/2022	01090221701711	24/03/2022	970404	24/03/2022	13730	04/02/2022	126870	0	126870	BANK CHEQUE
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007596	24/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	SP022921	21/10/2021	22310	1473	20837	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090221007597	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	PA/C/GIMP/KS WI	14/03/2022	19865	0	19865	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007598	24/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	JSI/2997	24/01/2022	18849.6	709.6	18140	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090221007599	24/03/2022	01090221701714	24/03/2022	0109210343	24/03/2022	PA/C/GIMP/G RWI	01/03/2022	14006	0	14006	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007601	24/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	JSI/2948	18/01/2022	1352	2	1350	CORE- STEPS

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007603	24/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	JSI/2467	06/12/2021	2798.74	3.74	2795	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090221007604	24/03/2022	01090221701715	24/03/2022	0109210344	25/03/2022	263230	23/03/2022	242061	0	242061	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090221007605	24/03/2022	01090221701712	24/03/2022	0109210343	24/03/2022	192210053189	05/03/2022	16080	0	16080	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090221007606	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	181033519430	10/03/2022	2150	0	2150	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090221007607	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	181032265817	10/03/2022	2540	0	2540	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090221007608	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	181042141342	10/03/2022	840	0	840	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090221007609	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	174000229651	05/03/2022	6500	0	6500	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090221007610	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	203690595361	11/03/2022	570	0	570	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090221007611	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	202450580149	07/03/2022	1390	0	1390	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090221007612	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	197460063998	05/03/2022	15850	0	15850	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090221007613	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	170301963338	07/03/2022	1030	0	1030	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090221007614	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	170270037839	05/03/2022	20990	0	20990	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090221007615	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	173872547276	07/03/2022	620	0	620	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090221007616	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	173212534457	05/03/2022	740	0	740	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090221007617	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	183880002144	10/03/2022	580	0	580	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090221007618	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	192440123054	05/03/2022	14890	0	14890	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007619	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	160017156613	09/03/2022	6300	0	6300	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007620	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	160017156826	10/03/2022	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007621	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	192190052539	07/03/2022	340	0	340	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007622	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	18731000194	07/03/2022	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007623	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	170280003444	07/03/2022	310	0	310	BANK CHEQUE
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090221007624	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	192190030471	10/03/2022	2820	0	2820	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090221007625	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	183870143793	09/03/2022	6070	0	6070	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007626	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	187310000275	07/03/2022	100	0	100	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007627	24/03/2022	01090221701716	24/03/2022	970407	25/03/2022	192190052873	07/03/2022	310	0	310	BANK CHEQUE
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090221007628	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	284460006889	10/03/2022	880	0	880	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090221007629	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	280070005355	09/03/2022	232560	0	232560	CORE- STEPS

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X-II	LT279940539174	PAYMENT THROUGH CIPS	01090221007630	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	279940539174	14/03/2022	8030	0	8030	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090221007631	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	197420057464	14/03/2022	5890	0	5890	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090221007632	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	197420052756	14/03/2022	9860	0	9860	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090221007633	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	284390055909	12/03/2022	8640	0	8640	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090221007634	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	280060004547	07/03/2022	17310	0	17310	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090221007635	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	279940131370	14/03/2022	20720	0	20720	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090221007636	24/03/2022	01090221701716	24/03/2022	0109210344	25/03/2022	279940129791	05/03/2022	53670	0	53670	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090221007637	24/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	281761028111	09/03/2022	1790	0	1790	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090221007638	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	281900501021	09/03/2022	1520	0	1520	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090221007639	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	282030814172	12/03/2022	4120	0	4120	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090221007640	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	279010105476	09/03/2022	1860	0	1860	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090221007641	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	279010105476	08/03/2022	1130	0	1130	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090221007642	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	197460066709	08/03/2022	4130	0	4130	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007643	25/03/2022	01090221701717	25/03/2022	970407	25/03/2022	197460003901	08/03/2022	310	0	310	BANK CHEQUE
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090221007644	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	202570002211	10/03/2022	2370	0	2370	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090221007645	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	170143701100	11/03/2022	5270	0	5270	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090221007646	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	170148926771	11/03/2022	13960	0	13960	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090221007647	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	171511958805	09/03/2022	690	0	690	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090221007648	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	170274167591	09/03/2022	3890	0	3890	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090221007649	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	173933534709	07/03/2022	1940	0	1940	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090221007650	25/03/2022	01090221701717	25/03/2022	0109210344	25/03/2022	187401594526	07/03/2022	6790	0	6790	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007651	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	DH/1109	18/01/2022	4480	0	4480	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007652	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	JSI/2919	15/01/2022	19600	20	19580	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090221007653	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	S/260316	20/01/2022	50068	1302	48766	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007654	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	SP030821	05/02/2022	15868	889	14979	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007655	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	PUN-2022102856	22/12/2021	8377	8	8369	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090221007656	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	PUN-2022102871	22/12/2021	136019.52	136.52	135883	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	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007657	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	KE/13637	08/02/2022	24886	1145	23741	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007658	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	SP030021	17/01/2022	22668	1610	21058	CORE- STEPS
X-II	NIYATI SURGICAL-PUNE	PAYMENT THROUGH CIPS	01090221007659	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	3408218	28/01/2022	65049.6	65.6	64984	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01090221007660	25/03/2022	01090221701740	30/03/2022	0109210347	30/03/2022	21002840012532	13/01/2022	70329	70	70259	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007661	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	G/370	15/01/2022	31100	0	31100	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007662	25/03/2022	01090221701727	28/03/2022	0109210345	28/03/2022	SE/2122/3095	14/01/2022	320204.64	6039.64	314165	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090221007663	25/03/2022	01090221701729	28/03/2022	0109210346	29/03/2022	INS976	22/01/2022	4987.5	5.5	4982	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007664	25/03/2022	01090221701729	28/03/2022	0109210346	29/03/2022	SE/2122/3214	21/01/2022	36467	37	36430	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007665	25/03/2022	01090221701729	28/03/2022	0109210346	29/03/2022	KE/11892	30/12/2021	12555	13	12542	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090221007666	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	J/2867	29/01/2022	1374.58	23.58	1351	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01090221007667	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	1543	13/01/2022	16614.75	332.75	16282	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221007668	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	Y/1553	08/02/2022	4420	5	4415	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007669	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	DH/1108	18/01/2022	2254.56	0.56	2254	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007670	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	DH/1107	18/01/2022	1552	0	1552	CORE- STEPS
X-II	ARIHANT MEDITECH PUNE	PAYMENT THROUGH CIPS	01090221007671	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	P/1074	17/01/2022	12162	0	12162	CORE- STEPS
X-II	ARIHANT MEDITECH PUNE	PAYMENT THROUGH CIPS	01090221007672	25/03/2022	01090221701719	25/03/2022	0109210344	25/03/2022	P/1075	17/01/2022	12162	0	12162	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221007673	25/03/2022	01090221701718	25/03/2022	0109210344	25/03/2022	ttm imprest	24/03/2022	487084	0	487084	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090221007675	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	436	02/03/2022	10000	0	10000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090221007676	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	573	21/02/2022	9952	0	9952	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090221007678	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	321	02/02/2022	10000	0	10000	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090221007680	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	85	31/12/2021	9777	0	9777	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090221007681	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	142	28/02/2022	10000	0	10000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090221007682	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	General Imprest	23/03/2022	2955	0	2955	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090221007683	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	General Imprest	23/03/2022	2960	0	2960	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090221007684	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	PA.NM.IMP.12	31/01/2022	1997	0	1997	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007685	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	210360002351	27/05/2021	930	0	930	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007687	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187220101684	12/03/2022	620	0	620	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090221007689	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187220101757	12/03/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007691	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187220101773	12/03/2022	310	0	310	BANK CHEQUE
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090221007692	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	382	02/02/2022	9500	0	9500	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007693	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187310000259	07/03/2022	3060	0	3060	BANK CHEQUE
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090221007694	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	430	07/03/2022	10000	0	10000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007695	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187310020829	07/03/2022	1230	0	1230	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007696	25/03/2022	01090221701720	25/03/2022	0109210344	25/03/2022	SI22000803213	07/03/2022	67089	0	67089	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090221007697	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	674	13/03/2022	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090221007698	25/03/2022	01090221701721	25/03/2022	0109210344	25/03/2022	1	14/01/2022	9698	0	9698	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090221007699	25/03/2022	01090221701720	25/03/2022	0109210344	25/03/2022	SI22-000803193	07/03/2022	17958	0	17958	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090221007700	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464262	17/03/2022	9296	0	9296	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090221007701	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464257	07/03/2022	5400	0	5400	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090221007702	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464259	16/03/2022	36280	0	36280	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090221007703	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464260	16/03/2022	28000	0	28000	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090221007704	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464263	17/03/2022	868	0	868	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090221007705	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464264	17/03/2022	48031	0	48031	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090221007706	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464254	07/03/2022	11000	0	11000	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090221007707	25/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	464253	07/03/2022	4800	0	4800	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007708	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187310002481	07/03/2022	2000	0	2000	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090221007710	25/03/2022	01090221701725	28/03/2022	970408	28/03/2022	187310020942	07/03/2022	3810	0	3810	BANK CHEQUE
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090221007711	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	186840579073	14/03/2022	450	0	450	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090221007712	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	173250040689	10/03/2022	8290	0	8290	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090221007713	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	198404184053	14/03/2022	860	0	860	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090221007714	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	186841457869	14/03/2022	1090	0	1090	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090221007715	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	211240092841	14/03/2022	3770	0	3770	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090221007716	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	192532211278	12/03/2022	520	0	520	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090221007717	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	187720002461	14/03/2022	610	0	610	CORE- STEPS

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X-II	LT187221012073	PAYMENT THROUGH CIPS	01090221007718	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	187221012073	14/03/2022	560	0	560	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090221007719	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	187190101048	16/03/2022	13660	0	13660	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090221007720	25/03/2022	01090221701725	28/03/2022	0109210345	28/03/2022	203890001325	16/03/2022	4490	0	4490	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221007721	28/03/2022	01090221701722	28/03/2022	0109210346	29/03/2022	ADFM/IRICEN/ PA	04/03/2022	500	0	500	CORE- STEPS
X-II	AMERICAN MEDITEK SYSTEMS PVT.LTD	PAYMENT THROUGH CIPS	01090221007722	28/03/2022	01090221701724	28/03/2022	0109210345	28/03/2022	150	09/02/2021	884000	15786	868214	CORE- STEPS
X-II	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01090221007723	28/03/2022	01090221701724	28/03/2022	0109210345	28/03/2022	ADDCTC/2122/ 492	16/03/2022	1864799.08	33472.08	1831327	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090221007724	28/03/2022	01090221701722	28/03/2022	0109210346	29/03/2022	Sports imprest	28/03/2022	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090221007725	28/03/2022	01090221701722	28/03/2022	0109210346	29/03/2022	Garden imprest	25/03/2022	14950	0	14950	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007726	28/03/2022	01090221701723	28/03/2022	0109210346	29/03/2022	814394	16/03/2022	2373	0	2373	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007727	28/03/2022	01090221701723	28/03/2022	0109210346	29/03/2022	814390	09/03/2022	680	0	680	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007729	28/03/2022	01090221701728	28/03/2022	0109210346	29/03/2022	814401	21/03/2022	1449	0	1449	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090221007731	28/03/2022	01090221701726	28/03/2022	0109210345	28/03/2022	250070011332	19/03/2022	2280	0	2280	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090221007732	28/03/2022	01090221701726	28/03/2022	0109210345	28/03/2022	250070000250	05/03/2021	28520	0	28520	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090221007733	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173251588254	10/03/2022	3010	0	3010	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090221007734	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173402546966	10/03/2022	9940	0	9940	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090221007735	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173552578351	13/03/2022	1310	0	1310	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090221007736	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	174000230837	10/03/2022	1470	0	1470	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090221007737	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173797501427	13/03/2022	340	0	340	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090221007738	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	186841457818	14/03/2022	630	0	630	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090221007739	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173240006270	14/03/2022	4280	0	4280	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090221007740	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173240030006	14/03/2022	1420	0	1420	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090221007741	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	187081378137	10/03/2022	4340	0	4340	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090221007742	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	173988506062	09/03/2022	550	0	550	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090221007743	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	186840002582	10/03/2022	5600	0	5600	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090221007744	28/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	186841450911	10/03/2022	4580	0	4580	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090221007745	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	02-2022	09/03/2022	23199	0	23199	CORE- STEPS
X-II	SAIBABA CARRIERS-PUNE	PAYMENT THROUGH CIPS	01090221007746	29/03/2022	01090221701730	29/03/2022	0109210346	29/03/2022	150013	28/03/2022	100000	0	100000	CORE- STEPS

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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090221007747	29/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	PA/CommI/GMI Nsp/	28/03/2022	48900	0	48900	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221007748	29/03/2022	01090221701731	29/03/2022	0109210346	29/03/2022	808624	28/03/2022	15000	0	15000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090221007750	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	PA/S/03 GenI Imp	24/03/2022	9990	0	9990	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090221007751	29/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	Imprest	01/03/2022	8771	0	8771	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090221007752	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	IMPREST	28/03/2022	4842	0	4842	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090221007753	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	Genreal Imprest	23/03/2022	28515	0	28515	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090221007754	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	HU/MRJ/GI/JA N/22	23/03/2022	1721	0	1721	CORE- STEPS
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	01090221007755	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	ARME/MRJ/M AR/22	17/03/2022	4354	0	4354	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090221007757	29/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	2894	12/03/2022	35700	0	35700	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090221007758	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	7A	21/03/2022	19306	0	19306	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090221007759	29/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	571	25/01/2022	10000	0	10000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090221007760	29/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	145	07/03/2022	15093	0	15093	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090221007761	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	50250	14/02/2022	987	0	987	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090221007762	29/03/2022	01090221701733	29/03/2022	0109210346	29/03/2022	12825	03/02/2022	39884	0	39884	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090221007763	29/03/2022	01090221701732	29/03/2022	0109210346	29/03/2022	252580292851	09/03/2022	36340	0	36340	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090221007764	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	187121392405	12/03/2022	370	0	370	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090221007765	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	186841446999	14/03/2022	3390	0	3390	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090221007766	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	170016897011	12/03/2022	6520	0	6520	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090221007767	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	170016897003	10/03/2022	1390	0	1390	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090221007768	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	173797501435	13/03/2022	350	0	350	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090221007769	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	173310003184	14/03/2022	630	0	630	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090221007770	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	170270041721	14/03/2022	800	0	800	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090221007771	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	170272101038	11/03/2022	410	0	410	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090221007772	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	170272012370	14/03/2022	1540	0	1540	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090221007773	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	170272012370	13/03/2022	370	0	370	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090221007774	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	198400125745	14/03/2022	34710	0	34710	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090221007775	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	198400138235	14/03/2022	25960	0	25960	CORE- STEPS

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X-II	LT198400075438	PAYMENT THROUGH CIPS	01090221007776	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	198400075438	14/03/2022	3800	0	3800	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090221007777	29/03/2022	01090221701734	29/03/2022	0109210347	30/03/2022	186840002591	10/03/2022	17230	0	17230	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090221007778	29/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	250570138908	14/03/2022	380	0	380	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090221007779	29/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	266514094951	12/03/2022	20430	0	20430	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090221007780	30/03/2022	01090222700012	05/04/2022	0109220006	05/04/2022	AE/14	14/03/2022	38220	1493	36727	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090221007781	30/03/2022	01090221701736	30/03/2022	0109210348	31/03/2022	BL202203003260	14/03/2022	4633	0	4633	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090221007782	30/03/2022	01090221701735	30/03/2022	0109210347	30/03/2022	01	28/12/2021	40250	0	40250	CORE- STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090221007783	30/03/2022	01090221701735	30/03/2022	0109210347	30/03/2022	Nil	22/02/2022	9390	0	9390	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090221007784	30/03/2022	01090221701737	30/03/2022	0109210348	31/03/2022	C491/1-9	28/03/2022	39967	0	39967	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090221007785	30/03/2022	01090221701737	30/03/2022	0109210348	31/03/2022	SFT-03-04916	08/03/2022	7347	0	7347	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090221007786	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	250570009415	14/03/2022	1480	0	1480	CORE- STEPS
X-II	LT250170003302	PAYMENT THROUGH CIPS	01090221007787	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	250170003302	14/03/2022	630	0	630	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090221007788	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	266511073464	15/03/2022	16180	0	16180	CORE- STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	01090221007789	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814398	13/03/2022	2500	0	2500	CORE- STEPS
X-II	NIKHIL LAUTRE	PAYMENT THROUGH CIPS	01090221007790	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814389	09/03/2022	1000	0	1000	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090221007791	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	267090009733	21/03/2022	1470	0	1470	CORE- STEPS
X-II	H S SHANKAR	PAYMENT THROUGH CIPS	01090221007792	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814397	16/03/2022	5000	0	5000	CORE- STEPS
X-II	RITESH KUMAR	PAYMENT THROUGH CIPS	01090221007793	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814399	16/03/2022	2500	0	2500	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090221007794	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	250170114031	14/03/2022	17970	0	17970	CORE- STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	01090221007795	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814402	21/03/2022	2500	0	2500	CORE- STEPS
X-II	ANOOP KUMAR	PAYMENT THROUGH CIPS	01090221007796	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814400	16/03/2022	2500	0	2500	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090221007797	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	170014346492	19/03/2022	990	0	990	CORE- STEPS
X-II	ANOOP KUMAR	PAYMENT THROUGH CIPS	01090221007798	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814403	21/03/2022	2500	0	2500	CORE- STEPS
X-II	RITESH KUMAR	PAYMENT THROUGH CIPS	01090221007799	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814404	21/03/2022	2500	0	2500	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090221007800	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	160238822707	19/03/2022	10920	0	10920	CORE- STEPS
X-II	UTTAMRAO C BADAKE	PAYMENT THROUGH CIPS	01090221007801	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814412	23/03/2022	2500	0	2500	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090221007802	30/03/2022	01090221701738	30/03/2022	0109210348	31/03/2022	814415	23/03/2022	5000	0	5000	CORE- STEPS

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X-II	LT170015594899	PAYMENT THROUGH CIPS	01090221007803	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	170015594899	11/03/2022	17920	0	17920	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090221007804	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	203520000311	21/03/2022	1020	0	1020	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090221007805	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	173732550251	15/03/2022	370	0	370	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090221007806	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	186840413507	19/03/2022	800	0	800	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090221007807	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	187191573610	18/03/0022	2170	0	2170	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090221007808	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	187191583399	18/03/2022	720	0	720	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090221007809	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	187191573628	18/03/2022	2160	0	2160	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090221007810	30/03/2022	01090221701739	30/03/2022	0109210347	30/03/2022	211752266221	18/03/2022	4710	0	4710	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090221007811	30/03/2022	01090221701744	30/03/2022	970418	01/04/2022	203520157199	19/03/2022	410	0	410	BANK CHEQUE
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090221007813	30/03/2022	01090221701744	30/03/2022	0109220004	01/04/2022	170146527429	19/03/2022	900	0	900	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090221007816	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170014344767	19/03/2022	1010	0	1010	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090221007817	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	160140011131	19/03/2022	1720	0	1720	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090221007818	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	160234899152	19/03/2022	1090	0	1090	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007819	30/03/2022	01090221701741	30/03/2022	0109210348	31/03/2022	814408	22/03/2022	165	0	165	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090221007820	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170014461968	19/03/2022	700	0	700	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090221007821	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170014443641	19/03/2022	720	0	720	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090221007822	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170143330993	19/03/2022	7950	0	7950	CORE- STEPS
X-II	CMS PA IOD	PAYMENT THROUGH CIPS	01090221007823	30/03/2022	01090221701746	31/03/2022	0109220004	01/04/2022	464251	11/03/2022	18000	0	18000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090221007824	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	PETROL/IMP/00905	22/01/2022	8308	0	8308	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090221007825	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	181060057511	09/03/2022	15870	0	15870	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090221007827	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	183871382287	08/03/2022	1770	0	1770	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090221007829	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	183871382261	08/03/2022	2310	0	2310	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090221007830	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	160234899161	19/03/2022	3010	0	3010	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090221007831	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	GEN/IMP/0090512	02/03/2022	9982	0	9982	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090221007832	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170003595458	15/03/2022	1580	0	1580	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090221007833	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170015842353	18/03/2022	830	0	830	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090221007834	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	PA/ML/Imp/20	26/02/2022	6278	0	6278	CORE- STEPS

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X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090221007837	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	Imp/MECH	22/03/2022	6900	0	6900	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090221007838	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	8653	04/03/2022	7500	0	7500	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090221007839	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	4361	03/02/2022	12789	0	12789	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090221007840	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	72	12/01/2022	7500	0	7500	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090221007841	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	1	03/03/2022	14547	0	14547	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090221007842	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	1175	01/03/2022	14579	0	14579	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090221007843	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	425	03/03/2022	46003	0	46003	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090221007844	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	PA/P/ST	10/03/2022	7960	0	7960	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090221007845	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	755	28/02/2022	10000	0	10000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090221007846	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	137	23/02/2022	8500	0	8500	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090221007848	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	226	08/02/2022	10000	0	10000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090221007849	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	428	27/02/2022	9815	0	9815	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090221007850	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	154	02/03/2022	10000	0	10000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090221007851	30/03/2022	01090221701742	30/03/2022	0109210348	31/03/2022	814417	30/03/2022	50000	0	50000	CORE- STEPS
X-II	SR DME(D)/PA GENERAL	PAYMENT THROUGH CIPS	01090221007852	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	SR DME(D) GENERA	03/03/2022	27515	0	27515	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090221007854	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	788931	09/03/2022	2500	0	2500	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090221007855	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	439	21/02/2022	6810	0	6810	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090221007856	30/03/2022	01090221701743	30/03/2022	0109210347	30/03/2022	ttn imprest	29/03/2022	425678	0	425678	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090221007857	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	3204	27/02/2022	5000	0	5000	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090221007858	30/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	Arme/scale- 1/pa	22/02/2022	5774	0	5774	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090221007859	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	160230720123	15/03/2022	710	0	710	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090221007860	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	183871382279	16/03/2022	32190	0	32190	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090221007861	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	281760375453	24/03/2022	540	0	540	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090221007862	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	279940114980	24/03/2022	390	0	390	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090221007863	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	281570071628	23/03/2022	32670	0	32670	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090221007864	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170565569506	25/03/2022	970	0	970	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090221007865	30/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	281570071636	23/03/2022	9630	0	9630	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	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090221007866	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	11614	25/11/2020	10352.91	6083.91	4269	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007867	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	G/414	13/01/2021	23200	232	22968	CORE- STEPS
X-II	SHASHI ENTERPRISES	PAYMENT THROUGH CIPS	01090221007868	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	CC/2732	09/12/2020	2352	236	2116	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007870	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	JSI/2138	08/11/2021	20216	21	20195	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090221007871	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	JSI/2176	10/11/2021	16128	17	16111	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090221007872	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	RM21-22/319	22/12/2021	24640	25	24615	CORE- STEPS
X-II	SHASHI ENTERPRISES	PAYMENT THROUGH CIPS	01090221007873	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	CC/3456	25/02/2021	2429	243	2186	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090221007874	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	MH/2122/359	03/01/2022	33324.48	2366.48	30958	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007875	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	SE/2122/1816	08/10/2021	18480	111	18369	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01090221007876	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	J/1489	01/09/2021	12285	12	12273	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090221007878	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	Q/1393	23/11/2021	86733.92	8760.92	77973	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01090221007879	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	G/180	11/08/2021	19600	240	19360	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090221007880	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	AP001423	24/01/2022	91069	91	90978	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090221007881	30/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	DH/288	28/06/2021	6014	211	5803	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090221007882	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	Q/1447	01/12/2021	39065	39	39026	CORE- STEPS
X-II	ARIHANT MEDITECH PUNE	PAYMENT THROUGH CIPS	01090221007883	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	P/1008	28/12/2021	36225	182	36043	CORE- STEPS
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	01090221007884	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	21-22/003898	22/12/2021	44074.8	44.8	44030	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221007885	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	Y/1354	13/12/2021	5386.5	33.5	5353	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221007886	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	Y/1365	16/12/2021	3472	213	3259	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090221007887	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	Q/790	02/08/2021	13251.84	411.84	12840	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	01090221007888	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	Y/561	14/07/2021	34229	377	33852	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090221007889	31/03/2022	01090222700002	01/04/2022	0109220004	01/04/2022	SE/2122/2991	05/01/2022	22696	250	22446	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090221007890	31/03/2022	01090221701745	31/03/2022	0109210350	31/03/2022	ADFM/IRICEN/ PA	29/03/2022	500	0	500	CORE- STEPS
X-II	BOSKEY TELANG	PAYMENT THROUGH CIPS	01090221007893	31/03/2022	01090221701746	31/03/2022	0109220004	01/04/2022	464265	30/03/2022	49800	0	49800	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090221007894	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	279940112022	15/03/2022	930	0	930	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090221007895	31/03/2022	01090221701746	31/03/2022	970416	01/04/2022	CBWT/PMC/34 908	31/01/2022	3979	0	3979	BANK CHEQUE
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090221007896	31/03/2022	01090221701746	31/03/2022	970416	01/04/2022	CBWT/PMC/37 949	10/03/2022	3326	0	3326	BANK CHEQUE

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X-II	CHIEF OFFICER , TALEGAON DABHADE NAGAR PARISHAD	PAYMENT THROUGH CIPS	01090221007897	31/03/2022	01090221701747	31/03/2022	0109210350	31/03/2022	291419	30/03/2022	438000	0	438000	CORE- STEPS
X-II	CHIEF OFFICER , TALEGAON DABHADE NAGAR PARISHAD	PAYMENT THROUGH CIPS	01090221007898	31/03/2022	01090221701747	31/03/2022	0109210350	31/03/2022	291418	30/03/2022	438000	0	438000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007899	31/03/2022	01090221701748	31/03/2022	0109210350	31/03/2022	814406	21/03/2022	4335	0	4335	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007900	31/03/2022	01090221701748	31/03/2022	0109210350	31/03/2022	814395	16/03/2022	1190	0	1190	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007901	31/03/2022	01090221701748	31/03/2022	0109210350	31/03/2022	814405	21/03/2022	1190	0	1190	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007902	31/03/2022	01090221701748	31/03/2022	0109210350	31/03/2022	814396	16/03/2022	850	0	850	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090221007903	31/03/2022	01090221701748	31/03/2022	0109210350	31/03/2022	814407	22/03/2022	340	0	340	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007904	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14233378	27/02/2022	6440	0	6440	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007905	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14233789	28/02/2022	7623	0	7623	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007906	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14232790	25/02/2022	20348	0	20348	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007907	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14232221	23/02/2022	5004	0	5004	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007908	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14232220	23/02/2022	3108	0	3108	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007909	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14232081	22/02/2022	4689	0	4689	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007910	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14232080	22/02/2022	3108	0	3108	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007911	31/03/2022	01090221701749	31/03/2022	0109210350	31/03/2022	14232438	24/02/2022	5004	0	5004	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007912	31/03/2022	01090221701750	31/03/2022	0109210350	31/03/2022	14232029	22/02/2022	20348	0	20348	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007913	31/03/2022	01090221701750	31/03/2022	0109210350	31/03/2022	14229086	01/02/2022	6375	0	6375	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090221007914	31/03/2022	01090221701750	31/03/2022	0109210350	31/03/2022	14229085	01/02/2022	7953	0	7953	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090221007915	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	279940409955	17/03/2022	4790	0	4790	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090221007917	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	279940409955	15/03/2022	1880	0	1880	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090221007918	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	190650002125	22/03/2022	470	0	470	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090221007919	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	198160005569	23/03/2022	4890	0	4890	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221007920	31/03/2022	01090221701751	31/03/2022	0109210350	31/03/2022	002	07/02/2022	1546	0	1546	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090221007921	31/03/2022	01090221701751	31/03/2022	0109210350	31/03/2022	003	07/02/2022	1036	0	1036	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090221007922	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	198160004058	23/03/2022	690	0	690	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090221007923	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	198540000276	23/03/2022	290	0	290	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090221007924	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	202360697900	23/03/2022	17920	0	17920	CORE- STEPS

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X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090221007925	31/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	516485	30/03/2022	4150	0	4150	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090221007926	31/03/2022	01090222700003	01/04/2022	0109220004	01/04/2022	192271712339	24/03/2022	3790	0	3790	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090221007927	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	173343528240	23/03/2022	1200	0	1200	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090221007928	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170018394840	22/03/2022	330	0	330	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090221007929	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170018372871	22/03/2022	2370	0	2370	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090221007930	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	170018231215	22/03/2022	4920	0	4920	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090221007931	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	187400104347	22/03/2022	1190	0	1190	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090221007932	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	281700466565	18/03/2022	690	0	690	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090221007933	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	281800005573	21/03/2022	18560	0	18560	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090221007934	31/03/2022	01090222700004	04/04/2022	0109220005	04/04/2022	281800457491	21/03/2022	9110	0	9110	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221007935	31/03/2022	01090221701752	31/03/2022	970410	31/03/2022	808550	31/03/2022	360000	0	360000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090221007936	31/03/2022	01090221701752	31/03/2022	970410	31/03/2022	808551	31/03/2022	100000	0	100000	CASH
SBS	VINKO AUTO INDUSTRIES LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01090321000048	15/03/2022	01090321700024	16/03/2022	0109210336	16/03/2022	489852	11/03/2022	590303	0	590303	CORE- STEPS
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090321000049	17/03/2022	01090321700025	21/03/2022	0109210340	22/03/2022	083	15/09/2021	3392.5	3391.5	1	CORE- STEPS
SBS	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01090321000050	17/03/2022	01090321700025	21/03/2022	0109210340	22/03/2022	A/GZB/006	05/07/2021	9247.84	0.84	9247	CORE- STEPS
SBN S	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	01090421000890	02/03/2022	01090421700351	02/03/2022	0109210321	02/03/2022	RI/21-22/125	20/12/2021	191632	192	191440	CORE- STEPS
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090421000894	02/03/2022	01090421700354	04/03/2022	0109210324	04/03/2022	2021-22/56	23/09/2021	36551	37	36514	CORE- STEPS
SBN S	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090421000895	02/03/2022	01090421700352	03/03/2022	0109210324	04/03/2022	MJ/2021-22/08	16/08/2021	16800	0	16800	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000896	02/03/2022	01090421700352	03/03/2022	0109210324	04/03/2022	UP2021900030	04/02/2021	12390	1252	11138	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090421000899	02/03/2022	01090421700352	03/03/2022	0109210324	04/03/2022	GIUP20219000015	21/05/2021	101182.64	101.64	101081	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000900	03/03/2022	01090421700353	04/03/2022	0109210325	07/03/2022	Gal/21-22/45	15/02/2022	67260	0	67260	CORE- STEPS
SBN S	SK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000901	04/03/2022	01090421700354	04/03/2022	0109210324	04/03/2022	GST/21-22/003	08/10/2021	137871.8	2068.8	135803	CORE- STEPS
SBN S	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01090421000902	04/03/2022	01090421700354	04/03/2022	0109210324	04/03/2022	3DI11096857	16/04/2021	339209.97	5639.97	333570	CORE- STEPS
SBN S	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01090421000903	04/03/2022	01090421700354	04/03/2022	0109210324	04/03/2022	11096982	06/05/2021	463799.8	7711.8	456088	CORE- STEPS
SBN S	SUBAL ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01090421000904	07/03/2022	01090421700356	07/03/2022	0109210325	07/03/2022	2021-22/012	20/09/2021	299720	5080	294640	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090421000905	07/03/2022	01090421700355	07/03/2022	0109210325	07/03/2022	36/21-22	24/01/2022	73199.62	0.62	73199	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090421000907	07/03/2022	01090421700356	07/03/2022	0109210325	07/03/2022	MMB/395/21-22	31/01/2022	23069	23	23046	CORE-STEP S
SBN S	MRUNMAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000908	07/03/2022	01090421700356	07/03/2022	0109210325	07/03/2022	MEPL/01/21-22	06/07/2021	108192	0	108192	CORE-STEP S
SBN S	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	01090421000909	07/03/2022	01090421700357	07/03/2022	0109210325	07/03/2022	1246	18/01/2022	1036040	18596	1017444	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090421000910	07/03/2022	01090421700356	07/03/2022	0109210325	07/03/2022	63	19/01/2022	24000	0	24000	CORE-STEP S
SBN S	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01090421000911	07/03/2022	01090421700358	08/03/2022	0109210327	08/03/2022	142	20/10/2021	48552	2477	46075	CORE-STEP S
SBN S	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01090421000912	07/03/2022	01090421700358	08/03/2022	0109210327	08/03/2022	HS/0105/2021-22	08/09/2021	75048	75	74973	CORE-STEP S
SBN S	I. L. ENGINEERING UNIT-HOWRAH	PAYMENT THROUGH CIPS	01090421000913	07/03/2022	01090421700358	08/03/2022	0109210327	08/03/2022	ILEU/20/21-22	13/09/2021	36288	0	36288	CORE-STEP S
SBN S	I. L. ENGINEERING UNIT-HOWRAH	PAYMENT THROUGH CIPS	01090421000915	08/03/2022	01090421700359	08/03/2022	0109210327	08/03/2022	ILEU/19/21-22	13/09/2021	48160	0	48160	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090421000916	08/03/2022	01090421700361	09/03/2022	0109210329	09/03/2022	PH/KPC/27	07/12/2021	1407504	101603	1305901	CORE-STEP S
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090421000917	09/03/2022	01090421700360	09/03/2022	0109210329	09/03/2022	U2-676/2021-22	27/02/2022	13714739	243825	13470914	CORE-STEP S
SBN S	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01090421000918	10/03/2022	01090421700362	10/03/2022	0109210330	10/03/2022	1000K1111011457	31/10/2021	1151999.78	20677.78	1131322	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES-THIRUVALLUR	PAYMENT THROUGH CIPS	01090421000923	11/03/2022	01090421700367	16/03/2022	0109210336	16/03/2022	700865	04/03/2022	144550	0	144550	CORE-STEP S
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01090421000924	14/03/2022	01090421700363	14/03/2022	0109210332	14/03/2022	SGE/21-22/215	14/10/2021	12390	13	12377	CORE-STEP S
SBN S	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	01090421000925	14/03/2022	01090421700364	15/03/2022	0109210334	15/03/2022	RE/131/21-22	29/12/2021	1569400	26600	1542800	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090421000926	15/03/2022	01090421700364	15/03/2022	0109210334	15/03/2022	64	28/01/2022	105477.84	0.84	105477	CORE-STEP S
SBN S	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090421000928	15/03/2022	01090421700365	15/03/2022	0109210334	15/03/2022	PSIT21-22/885	03/02/2022	186204	186	186018	CORE-STEP S
SBN S	CYPRUSS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090421000929	15/03/2022	01090421700365	15/03/2022	0109210334	15/03/2022	CA/014/21-22	03/01/2022	410050	6950	403100	CORE-STEP S
SBN S	EITRI TECHNOLOGIES PRIVATE LIMITED-SHRIRAMPUR	PAYMENT THROUGH CIPS	01090421000930	15/03/2022	01090421700365	15/03/2022	0109210334	15/03/2022	2	13/11/2021	4720	0	4720	CORE-STEP S
SBN S	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01090421000931	15/03/2022	01090421700365	15/03/2022	0109210334	15/03/2022	4024868	18/01/2022	265441	4499	260942	CORE-STEP S
SBN S	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090421000933	15/03/2022	01090421700366	16/03/2022	0109210335	16/03/2022	GL/TI/21-22/675	18/01/2022	134789.8	0.8	134789	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090421000934	15/03/2022	01090421700368	16/03/2022	0109210336	16/03/2022	25/2021-22	25/02/2022	1137520	20418	1117102	CORE-STEP S
SBN S	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090421000935	16/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	OCC/T-159/21-22	24/01/2021	73750	0	73750	CORE-STEP S
SBN S	JYOTI RUBBER UDYOG INDIA LTD	PAYMENT THROUGH CIPS	01090421000936	16/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	GST/21-22/0862	13/10/2021	18000	0	18000	CORE-STEP S
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01090421000937	16/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	6	25/10/2021	11177.6	0.6	11177	CORE-STEP S
SBN S	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01090421000938	17/03/2022	01090421700370	17/03/2022	0109210337	17/03/2022	75	04/06/2021	18816	1505	17311	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090421000939	17/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	AR-KO/2021/00618	07/06/2021	161105	161	160944	CORE-STEP S
SBN S	G.G.INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090421000941	17/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	04/20-21	24/11/2020	47320	0	47320	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090421000942	17/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	NSC/21-22/22	01/09/2021	75482	1510	73972	CORE- STEPS
SBN S	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	01090421000943	17/03/2022	01090421700369	17/03/2022	0109210337	17/03/2022	34835	28/04/2021	56754.88	4597.88	52157	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090421000944	17/03/2022	01090421700370	17/03/2022	0109210337	17/03/2022	124/21-22	16/02/2022	8792	44	8748	CORE- STEPS
SBN S	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090421000945	17/03/2022	01090421700370	17/03/2022	0109210337	17/03/2022	SI/07/21-22	07/08/2021	30240	0	30240	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090421000946	17/03/2022	01090421700370	17/03/2022	0109210337	17/03/2022	3320210105458	27/09/2021	113625.6	114.6	113511	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090421000948	17/03/2022	01090421700370	17/03/2022	0109210337	17/03/2022	37/21-22	29/01/2022	76500	0	76500	CORE- STEPS
SBN S	GURUSEWAK SALES CORPORATION	PAYMENT THROUGH CIPS	01090421000949	21/03/2022	01090421700371	22/03/2022	0109210340	22/03/2022	541	17/10/2020	3399.58	0.58	3399	CORE- STEPS
SBN S	GURUSEWAK SALES CORPORATION	PAYMENT THROUGH CIPS	01090421000950	21/03/2022	01090421700371	22/03/2022	0109210340	22/03/2022	657	17/02/2021	84989.5	0.5	84989	CORE- STEPS
SBN S	GURUSEWAK SALES CORPORATION	PAYMENT THROUGH CIPS	01090421000951	21/03/2022	01090421700371	22/03/2022	0109210340	22/03/2022	49	17/06/2021	3399.58	0.58	3399	CORE- STEPS
SBN S	GURUSEWAK SALES CORPORATION	PAYMENT THROUGH CIPS	01090421000952	21/03/2022	01090421700371	22/03/2022	0109210340	22/03/2022	102	07/08/2021	78199.84	0.84	78199	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090421000953	22/03/2022	01090421700372	23/03/2022	0109210341	23/03/2022	GEM/DLS/01	20/01/2022	23624.2	0.2	23624	CORE- STEPS
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01090421000954	23/03/2022	01090421700373	24/03/2022	0109210343	24/03/2022	160	10/03/2022	9137159.65	164004.65	8973155	CORE- STEPS
SBN S	ASIAN ENGINEERING-COIMBATORE	PAYMENT THROUGH CIPS	01090421000955	25/03/2022	01090421700375	30/03/2022	0109210347	30/03/2022	83	30/10/2021	396547.2	13066.2	383481	CORE- STEPS
SBN S	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090421000956	29/03/2022	01090421700374	29/03/2022	0109210346	29/03/2022	184259	29/03/2022	9935	0	9935	CORE- STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090421000957	29/03/2022	01090421700374	29/03/2022	0109210346	29/03/2022	53/2020-21	27/03/2021	17136	514	16622	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090421000958	29/03/2022	01090421700374	29/03/2022	0109210346	29/03/2022	MS2019101833	25/09/2021	244319	244	244075	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01090421000959	30/03/2022	01090422700004	04/04/2022	0109220005	04/04/2022	0075-AEW/2021-22	02/02/2022	424261.92	7190.92	417071	CORE- STEPS
SBN S	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090421000960	30/03/2022	01090422700004	04/04/2022	0109220005	04/04/2022	21034	01/01/2022	107127	2678	104449	CORE- STEPS
SBN S	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090421000961	30/03/2022	01090422700004	04/04/2022	0109220005	04/04/2022	21038	28/01/2022	46805.88	0.88	46805	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01090421000963	30/03/2022	01090421700376	31/03/2022	0109220004	01/04/2022	018	01/02/2022	14868	0	14868	CORE- STEPS
SBN S	RATILAL AND SONS-MUMBAI	PAYMENT THROUGH CIPS	01090421000964	30/03/2022	01090422700003	01/04/2022	0109220005	04/04/2022	13411	15/12/2021	71425	0	71425	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000968	30/03/2022	01090421700377	31/03/2022	0109210350	31/03/2022	C-21-148	09/02/2022	770422	13828	756594	CORE- STEPS
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01090421000969	30/03/2022	01090421700375	30/03/2022	0109210347	30/03/2022	016	21/10/2021	101480	0	101480	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090421000972	30/03/2022	01090421700377	31/03/2022	0109210350	31/03/2022	38/21-22	28/02/2022	1870	0	1870	CORE- STEPS
SBN S	AMIT GRAMODHYOG SANSTHANKANPUR	PAYMENT THROUGH CIPS	01090421000976	30/03/2022	01090422700002	01/04/2022	0109220004	01/04/2022	192	13/11/2021	839838.56	99981.56	739857	CORE- STEPS
SBN S	ATLANTIC TRADELINKS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090421000978	30/03/2022	01090421700377	31/03/2022	0109210350	31/03/2022	38	27/12/2021	605952	10074	595878	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090421000979	30/03/2022	01090422700003	01/04/2022	0109220005	04/04/2022	C-20-007	22/06/2021	902831.94	15302.94	887529	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090421000982	30/03/2022	01090422700004	04/04/2022	0109220005	04/04/2022	PE/2021- 2022/47	17/01/2022	133694	11758	121936	CORE- STEPS
SBN S	MAHABIR STEEL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090421000991	30/03/2022	01090422700007	05/04/2022	0109220006	05/04/2022	CR18/21- 22/076	05/01/2022	65314.59	0.59	65314	CORE- STEPS
SBN S	D D ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090421000992	30/03/2022	01090422700006	05/04/2022	0109220006	05/04/2022	112	15/02/2022	73800	0	73800	CORE- STEPS
SBN S	M/s- INDUSTRIAL TOOLS & ELECTRICALS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090421000994	31/03/2022	01090421700376	31/03/2022	0109220004	01/04/2022	511687757505 593	02/10/2021	41090	2055	39035	CORE- STEPS

