

**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	ACCURATE ENTERPRISES	PAYMENT THROUGH CIPS	01090122000219	02/05/2022	01090122700207	02/05/2022	0109220027	02/05/2022	245	28/02/2022	1114842.88	35702.88	1079140	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090122000220	02/05/2022	01090122700208	02/05/2022	0109220027	02/05/2022	560	28/04/2022	45500	0	45500	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122000221	04/05/2022	01090122700209	04/05/2022	0109220028	04/05/2022	NRK/2022/517/10	29/04/2022	3287878.72	129986.72	3157892	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122000222	04/05/2022	01090122700210	04/05/2022	0109220028	04/05/2022	RA/22-23/05	02/05/2022	4863136	530314	4332822	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01090122000223	04/05/2022	01090122700211	04/05/2022	0109220028	04/05/2022	79/2022/561	31/03/2022	1307598.94	107678.94	1199920	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122000224	04/05/2022	01090122700212	04/05/2022	0109220028	04/05/2022	06	30/04/2022	642434	63026	579408	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090122000225	04/05/2022	01090122700213	04/05/2022	0109220028	04/05/2022	2022/LNL/S/29	26/04/2022	3480750.56	132496.56	3348254	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122000226	04/05/2022	01090122700214	04/05/2022	0109220028	04/05/2022	07	04/05/2022	434662.66	16556.66	418106	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090122000228	05/05/2022	01090122700215	05/05/2022	0109220029	05/05/2022	MH05012101546	25/03/2022	1037166	49146	988020	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122000229	05/05/2022	01090122700216	05/05/2022	0109220029	05/05/2022	2022/Store/10	27/04/2022	44714.99	1298.99	43416	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122000231	06/05/2022	01090122700217	06/05/2022	0109220030	06/05/2022	CR/Gate-09/28	29/04/2022	6523566.56	1380853.56	5142713	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090122000232	09/05/2022	01090122700218	09/05/2022	0109220031	09/05/2022	KAN/2021/1481	03/03/2022	2335182	136384	2198798	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090122000233	09/05/2022	01090122700219	09/05/2022	0109220031	09/05/2022	KAN/2021/1353	27/01/2022	171421	6696	164725	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090122000234	09/05/2022	01090122700220	09/05/2022	0109220031	09/05/2022	MUM/GST/325/2122	30/03/2022	769180	29220	739960	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122000236	09/05/2022	01090122700221	09/05/2022	0109220031	09/05/2022	05/22-23/605	05/05/2022	1322862	50389	1272473	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	01090122000238	09/05/2022	01090122700222	09/05/2022	0109220031	09/05/2022	CDI/035/22-23	05/05/2022	2559866.63	124663.63	2435203	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090122000239	09/05/2022	01090122700225	09/05/2022	0109220031	09/05/2022	DK/06	05/05/2022	13500	0	13500	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090122000240	09/05/2022	01090122700225	09/05/2022	0109220031	09/05/2022	Railway pool/7	05/05/2022	21500	0	21500	CORE- STEPS
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090122000241	09/05/2022	01090122700225	09/05/2022	0109220031	09/05/2022	HG/2021/09	05/05/2022	10800	0	10800	CORE- STEPS
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090122000242	09/05/2022	01090122700225	09/05/2022	0109220031	09/05/2022	AYI/10	05/05/2022	32000	0	32000	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090122000243	09/05/2022	01090122700226	09/05/2022	0109220031	09/05/2022	XXIII	05/05/2022	881524	0	881524	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000245	09/05/2022	01090122700223	09/05/2022	0109220031	09/05/2022	2021/ENGG/08	05/05/2022	131634.98	3807.98	127827	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090122000246	09/05/2022	01090122700224	09/05/2022	0109220031	09/05/2022	HITECH026	18/04/2022	1698040.09	69351.09	1628689	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122000252	10/05/2022	01090122700227	10/05/2022	0109220032	10/05/2022	80/2021-22/620	28/03/2022	414059	16400	397659	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01090122000253	10/05/2022	01090122700228	10/05/2022	0109220032	10/05/2022	STC/PA/AFDA S/05	06/05/2022	1707209.76	47658.76	1659551	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090122000255	10/05/2022	01090122700229	10/05/2022	0109220032	10/05/2022	22-23/27/10	27/04/2022	1884591.62	204221.62	1680370	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000256	10/05/2022	01090122700230	10/05/2022	0109220032	10/05/2022	DBG/2022/0020/06	08/05/2022	1732534.61	188436.61	1544098	CORE- STEPS

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000259	10/05/2022	01090122700231	10/05/2022	0109220032	10/05/2022	PA/2022/0028/05	02/05/2022	9507323.6	1452982.6	8054341	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000260	10/05/2022	01090122700232	10/05/2022	0109220032	10/05/2022	2021/Store/12	04/05/2022	36969.5	1441.5	35528	CORE-STEP
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090122000261	10/05/2022	01090122700233	10/05/2022	0109220032	10/05/2022	SE20220504	04/05/2022	1790091.6	175959.6	1614132	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	01090122000262	10/05/2022	01090122700234	10/05/2022	0109220033	11/05/2022	01/2022-23/585	23/04/2022	958265.23	36378.23	921887	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090122000263	11/05/2022	01090122700245	11/05/2022	0109220035	12/05/2022	263233	05/05/2022	16492	0	16492	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000264	11/05/2022	01090122700235	11/05/2022	0109220033	11/05/2022	DBG/2022/535/01	07/05/2022	1154116	23082	1131034	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000265	11/05/2022	01090122700236	11/05/2022	0109220033	11/05/2022	DBG/2022/536/01	07/05/2022	1661847	33237	1628610	CORE-STEP
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122000266	11/05/2022	01090122700237	11/05/2022	0109220033	11/05/2022	003	23/04/2022	2303872.71	254957.71	2048915	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000267	11/05/2022	01090122700238	11/05/2022	0109220033	11/05/2022	A/03	27/04/2022	2259658.73	108241.73	2151417	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090122000268	11/05/2022	01090122700239	11/05/2022	0109220033	11/05/2022	A2ZMH/22/04/0002	26/04/2022	6764869.2	250056.2	6514813	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090122000269	11/05/2022	01090122700239	11/05/2022	0109220033	11/05/2022	A2ZMH/22/04/0003	26/04/2022	14185035.66	785744.66	13399291	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000270	11/05/2022	01090122700240	11/05/2022	0109220033	11/05/2022	HOV-GPR-23	05/05/2022	83148.62	2715.62	80433	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000271	11/05/2022	01090122700241	11/05/2022	0109220033	11/05/2022	HOV-MRJ-23	05/05/2022	84573.88	2557.88	82016	CORE-STEP
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122000272	11/05/2022	01090122700242	11/05/2022	0109220033	11/05/2022	2022/06/PA	02/05/2022	68499.99	1989.99	66510	CORE-STEP
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	01090122000273	11/05/2022	01090122700243	11/05/2022	0109220033	11/05/2022	287631	05/05/2022	4300	0	4300	CORE-STEP
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122000274	11/05/2022	01090122700246	11/05/2022	0109220035	12/05/2022	CC-XVIII/05-05-2	05/05/2022	36686.28	1325.28	35361	CORE-STEP
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090122000275	11/05/2022	01090122700247	11/05/2022	0109220035	12/05/2022	025817	28/04/2022	10096.8	0.8	10096	CORE-STEP
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	01090122000277	11/05/2022	01090122700244	11/05/2022	0109220033	11/05/2022	2021-22/Apr-002	27/04/2022	935392.5	27271.5	908121	CORE-STEP
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090122000278	11/05/2022	01090122700248	11/05/2022	0109220035	12/05/2022	CC-II/04-05-22	04/05/2022	400391.18	36062.18	364329	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090122000281	12/05/2022	01090122700256	12/05/2022	0109220035	12/05/2022	ELD/SM/2122/51	30/03/2022	33392399	3053120	30339279	CORE-STEP
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122000282	12/05/2022	01090122700250	12/05/2022	0109220035	12/05/2022	2021/07KH	05/05/2022	73999.99	2149.99	71850	CORE-STEP
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090122000283	12/05/2022	01090122700249	12/05/2022	0109220035	12/05/2022	184362	09/04/2022	28720	0	28720	CORE-STEP
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090122000284	12/05/2022	01090122700249	12/05/2022	0109220035	12/05/2022	184363	09/04/2022	67600	0	67600	CORE-STEP
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090122000285	12/05/2022	01090122700251	12/05/2022	0109220035	12/05/2022	TS-PA-CL-05	10/05/2022	1185108.92	46187.92	1138921	CORE-STEP
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122000286	12/05/2022	01090122700252	12/05/2022	0109220035	12/05/2022	2022/637/13	01/04/2022	4574961	219045	4355916	CORE-STEP
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122000287	12/05/2022	01090122700253	12/05/2022	0109220035	12/05/2022	04/22-23/589	30/04/2022	3115598	118672	2996926	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	01090122000288	12/05/2022	01090122700254	12/05/2022	0109220035	12/05/2022	CR-0098	30/04/2022	517773	20338	497435	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122000290	12/05/2022	01090122700255	12/05/2022	0109220035	12/05/2022	CRPA/1/2022-23	11/05/2022	1341107	51287	1289820	CORE-STEP S
X-I	PRAVEEN TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122000293	17/05/2022	01090122700258	17/05/2022	0109220037	17/05/2022	2021-22/87	07/03/2022	112496.97	28992.97	83504	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122000294	17/05/2022	01090122700261	17/05/2022	0109220037	17/05/2022	A/09A	04/05/2022	568261	27973	540288	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000295	17/05/2022	01090122700262	17/05/2022	0109220037	17/05/2022	2022/LNL/S/31	26/04/2022	51236	2069	49167	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090122000298	17/05/2022	01090122700259	17/05/2022	0109220037	17/05/2022	GE/2020/36	16/03/2022	52874.04	1844.04	51030	CORE-STEP S
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090122000299	17/05/2022	01090122700257	17/05/2022	0109220037	17/05/2022	SAPL/22/23/0018	10/05/2022	47999	1875	46124	CORE-STEP S
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090122000300	17/05/2022	01090122700260	17/05/2022	0109220037	17/05/2022	RSG/SVJR/08	26/04/2022	283159	7989	275170	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122000301	17/05/2022	01090122700263	17/05/2022	0109220037	17/05/2022	GeM/DSTE/03	21/02/2022	56046	2189	53857	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122000302	17/05/2022	01090122700263	17/05/2022	0109220037	17/05/2022	GeM/DSTE/04	21/03/2022	50056	1955	48101	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000303	18/05/2022	01090122700264	18/05/2022	0109220039	18/05/2022	A/06	03/05/2022	6090464	311233	5779231	CORE-STEP S
X-I	SHREE TECHNOCRAT COMMUNICATION SYSTEMS PRIVATE LIMITED-KALKAJI	PAYMENT THROUGH CIPS	01090122000304	18/05/2022	01090122700265	18/05/2022	0109220039	18/05/2022	ST/RLY/01/22-23	18/04/2022	879618	86177	793441	CORE-STEP S
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090122000305	19/05/2022	01090122700266	19/05/2022	0109220041	19/05/2022	CC-I/29-04-2022	29/04/2022	48500	4716	43784	CORE-STEP S
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090122000306	19/05/2022	01090122700267	19/05/2022	0109220041	19/05/2022	CC-I/09-05-2022	09/05/2022	48124.99	4889.99	43235	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122000307	19/05/2022	01090122700268	19/05/2022	0109220041	19/05/2022	2022/637/14	27/04/2022	2010532	246319	1764213	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122000308	19/05/2022	01090122700274	20/05/2022	0109220042	20/05/2022	I/22-23/002	13/05/2022	3714360	289706	3424654	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000309	19/05/2022	01090122700269	19/05/2022	0109220041	19/05/2022	HOV-GPR-22	29/04/2022	72118.79	2194.79	69924	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000310	19/05/2022	01090122700270	19/05/2022	0109220041	19/05/2022	08	03/05/2022	76550	1024	75526	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090122000311	19/05/2022	01090122700271	19/05/2022	0109220041	19/05/2022	SD/21/2021	06/04/2021	95648.99	2877.99	92771	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090122000312	19/05/2022	01090122700272	19/05/2022	0109220041	19/05/2022	002/22-23	22/04/2022	2119573.94	150863.94	1968710	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122000313	19/05/2022	01090122700273	19/05/2022	0109220041	19/05/2022	A/05	02/05/2022	1706783	134493	1572290	CORE-STEP S
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122000314	20/05/2022	01090122700275	20/05/2022	0109220042	20/05/2022	STEPL/01-22/23	21/04/2022	620894.99	86013.99	534881	CORE-STEP S
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122000315	20/05/2022	01090122700276	20/05/2022	0109220042	20/05/2022	M3S/22-23/0041	02/05/2022	1221257.32	47224.32	1174033	CORE-STEP S
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090122000317	20/05/2022	01090122700277	20/05/2022	0109220042	20/05/2022	8102900001	27/04/2022	469196.32	21437.32	447759	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122000318	20/05/2022	01090122700278	20/05/2022	0109220042	20/05/2022	GPRRR/02/PT031	05/05/2022	728962.44	20783.44	708179	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122000319	20/05/2022	01090122700279	20/05/2022	0109220042	20/05/2022	KOPOBHS/43/PT036	13/05/2022	2001311.86	358614.86	1642697	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090122000320	20/05/2022	01090122700280	20/05/2022	0109220042	20/05/2022	1/2022-23	08/04/2022	147824.05	49590.05	98234	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122000321	20/05/2022	01090122700281	20/05/2022	0109220042	20/05/2022	2022/01/IOW	10/05/2022	107400	3120	104280	CORE-STEP S

**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122000322	20/05/2022	01090122700282	20/05/2022	0109220042	20/05/2022	RS/185/2022	16/01/2022	954416.8	25820.8	928596	CORE-STEP S
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122000323	20/05/2022	01090122700282	20/05/2022	0109220042	20/05/2022	RS/185/2022-2	16/03/2022	204765.68	5618.68	199147	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122000325	20/05/2022	01090122700283	20/05/2022	0109220042	20/05/2022	291281	17/05/2022	368219	0	368219	CORE-STEP S
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	01090122000326	20/05/2022	01090122700283	20/05/2022	0109220042	20/05/2022	184142	11/04/2022	382427	0	382427	CORE-STEP S
X-I	UDHAS NATH BABA SERVICES PALWAL, HARYANA	PAYMENT THROUGH CIPS	01090122000327	20/05/2022	01090122700283	20/05/2022	0109220042	20/05/2022	8929	11/05/2022	84375	0	84375	CORE-STEP S
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122000328	20/05/2022	01090122700282	20/05/2022	0109220042	20/05/2022	RS/192/2022	23/04/2022	107588.82	2999.82	104589	CORE-STEP S
X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090122000329	23/05/2022	01090122700284	23/05/2022	0109220043	23/05/2022	SE/2022-23/01	09/05/2022	114896.72	3437.72	111459	CORE-STEP S
X-I	Rohan Travels	PAYMENT THROUGH CIPS	01090122000330	23/05/2022	01090122700285	23/05/2022	0109220043	23/05/2022	M8153	23/03/2022	108846.72	3261.72	105585	CORE-STEP S
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090122000331	23/05/2022	01090122700286	23/05/2022	0109220043	23/05/2022	PUNE/RR/2622	10/05/2022	3202378.9	127137.9	3075241	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000332	23/05/2022	01090122700287	23/05/2022	0109220043	23/05/2022	PA-Sand-12	05/05/2022	626698.77	18004.77	608694	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000333	23/05/2022	01090122700288	23/05/2022	0109220043	23/05/2022	MRJ-Sand-21	18/05/2022	187035.61	5344.61	181691	CORE-STEP S
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090122000334	23/05/2022	01090122700291	24/05/2022	0109220045	25/05/2022	CC-X/29-04-2022	29/04/2022	18202.73	5196.73	13006	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090122000336	23/05/2022	01090122700289	23/05/2022	0109220043	23/05/2022	A/08	04/05/2022	5303220.99	346449.99	4956771	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122000337	23/05/2022	01090122700290	23/05/2022	0109220043	23/05/2022	MT/Sr/DEE/T/11	01/04/2022	91988.79	2772.79	89216	CORE-STEP S
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000338	23/05/2022	01090122700292	24/05/2022	0109220045	25/05/2022	CC-VI/04-05-2022	04/05/2022	295978	9334	286644	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122000339	24/05/2022	01090122700295	24/05/2022	0109220044	24/05/2022	CRP/02/2022-23	22/05/2022	1396477	142491	1253986	CORE-STEP S
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090122000340	24/05/2022	01090122700293	24/05/2022	0109220044	24/05/2022	8101900195	31/12/2021	770250.08	28560.08	741690	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090122000341	24/05/2022	01090122700294	24/05/2022	0109220044	24/05/2022	291334	19/05/2022	42100	0	42100	CORE-STEP S
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090122000342	24/05/2022	01090122700294	24/05/2022	0109220044	24/05/2022	291282	19/05/2022	186686	0	186686	CORE-STEP S
X-I	RAWATSONS ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	01090122000343	24/05/2022	01090122700294	24/05/2022	0109220044	24/05/2022	291280	10/05/2022	295105	0	295105	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122000344	24/05/2022	01090122700296	24/05/2022	0109220044	24/05/2022	AE/16	13/05/2022	38750.99	1513.99	37237	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122000345	24/05/2022	01090122700296	24/05/2022	0109220044	24/05/2022	AE/ADRM/11/A	10/05/2022	42551	1662	40889	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122000346	25/05/2022	01090122700297	25/05/2022	0109220045	25/05/2022	291423	20/05/2022	914162	0	914162	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090122000347	25/05/2022	01090122700298	25/05/2022	0109220045	25/05/2022	USG/22-23/007	12/04/2022	40950	1599	39351	CORE-STEP S
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090122000351	27/05/2022	01090122700300	30/05/2022	0109220050	31/05/2022	CC-III/20-05-22	20/05/2022	401350.85	36147.85	365203	CORE-STEP S
X-I	SAI PUMP SERVICES	PAYMENT THROUGH CIPS	01090122000352	27/05/2022	01090122700299	30/05/2022	0109220050	31/05/2022	001	20/05/2022	11210	0	11210	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122000353	30/05/2022	01090122700301	30/05/2022	0109220049	30/05/2022	004	13/05/2022	2048224	232934	1815290	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122000354	30/05/2022	01090122700302	30/05/2022	0109220049	30/05/2022	CR/Gate-09/29	25/05/2022	2683401	101894	2581507	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090122000355	30/05/2022	01090122700303	30/05/2022	0109220049	30/05/2022	HITECH027	16/05/2022	1049817.91	47498.91	1002319	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090122000356	30/05/2022	01090122700305	30/05/2022	0109220049	30/05/2022	291284	24/05/2022	167915	0	167915	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122000357	30/05/2022	01090122700304	30/05/2022	0109220049	30/05/2022	9/2022	30/05/2022	696175	53883	642292	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000359	31/05/2022	01090122700306	31/05/2022	0109220050	31/05/2022	SE/SnT/TGN/06	26/05/2022	43388.96	1360.96	42028	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	01090122000360	31/05/2022	01090122700307	31/05/2022	0109220050	31/05/2022	291424	30/05/2022	200294	0	200294	CORE-STEP S
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222000779	02/05/2022	01090222700116	02/05/2022	0109220027	02/05/2022	TFD/BOM/03	19/04/2022	34300	0	34300	CORE-STEP S
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090222000781	02/05/2022	01090222700116	02/05/2022	0109220027	02/05/2022	1316	07/12/2021	7000	0	7000	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222000782	02/05/2022	01090222700116	02/05/2022	0109220027	02/05/2022	676128	29/04/2022	9600	0	9600	CORE-STEP S
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090222000783	02/05/2022	01090222700113	02/05/2022	0109220027	02/05/2022	187191583399	18/04/2022	800	0	800	CORE-STEP S
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222000784	02/05/2022	01090222700116	02/05/2022	0109220027	02/05/2022	General Imprest	28/04/2022	28825	65.62	28759	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090222000785	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	AP001617	10/03/2022	27445.6	1125.6	26320	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222000786	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	KE/14177	19/02/2022	367584	6932	360652	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090222000787	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	AP001512	21/02/2022	41546.96	457.96	41089	CORE-STEP S
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222000788	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SP018521	21/09/2021	19312	1082	18230	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222000789	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	GST/M1276	06/01/2022	22575	0	22575	CORE-STEP S
X-II	NIYATI SURGICAL-PUNE	PAYMENT THROUGH CIPS	01090222000790	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	3409076	03/03/2022	99680	100	99580	CORE-STEP S
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090222000791	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	Q/1848	02/03/2022	38653.12	39.12	38614	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222000792	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SE/2122/3796	05/03/2022	47050	47	47003	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222000793	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SE/2122/3761	03/03/2022	36960	37	36923	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090222000794	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	1041/21-22	25/02/2022	15299	15	15284	CORE-STEP S
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090222000795	02/05/2022	01090222700116	02/05/2022	0109220027	02/05/2022	DEE/G/PUNE	29/04/2022	2990	0	2990	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090222000796	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	5711	11/03/2022	52192	52	52140	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090222000797	02/05/2022	01090222700114	06/05/2022	0109220030	06/05/2022	1035/2122	23/02/2022	13529	14	13515	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090222000798	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	NSI/0802/2021-22	23/02/2022	38749	39	38710	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222000799	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	J/3060	18/02/2022	18480	18	18462	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090222000800	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SI/5744	14/03/2022	19078	19	19059	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090222000801	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SI/5743	14/03/2022	7776	8	7768	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222000802	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SE-21-22/3630	22/02/2022	15397.76	15.76	15382	CORE- STEPS
X-II	MANISH NAVANDAR	PAYMENT THROUGH CIPS	01090222000803	02/05/2022	01090222700116	02/05/2022	0109220027	02/05/2022	WP 74201	20/12/2021	12395	0	12395	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090222000804	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	RM2122/383	05/02/2022	46816	47	46769	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222000805	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	KE/14426	25/02/2022	10348.8	10.8	10338	CORE- STEPS
X-II	ESKAY PHARMACEUTICALS & SURGICALS	PAYMENT THROUGH CIPS	01090222000806	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	GSR-05640	04/01/2022	61600	0	61600	CORE- STEPS
X-II	SUDHIR VASANT KHADE	PAYMENT THROUGH CIPS	01090222000807	02/05/2022	01090222700115	02/05/2022	0109220027	02/05/2022	46	01/02/2022	38700	0	38700	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222000808	02/05/2022	01090222700115	02/05/2022	0109220027	02/05/2022	PA/M/GEN IMPREST	16/03/2022	54602	0	54602	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090222000809	02/05/2022	01090222700141	06/05/2022	0109220030	06/05/2022	DSP/0183/202 1-22	29/06/2021	9995.84	0.84	9995	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222000810	02/05/2022	01090222700114	02/05/2022	0109220027	02/05/2022	SE-2122/3652	23/02/2022	43187	43	43144	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000811	02/05/2022	01090222700119	02/05/2022	0109220027	02/05/2022	814458	25/04/2022	2300	0	2300	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222000812	02/05/2022	01090222700118	02/05/2022	0109220027	02/05/2022	Sports imprest	29/04/2022	9920	0	9920	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222000813	02/05/2022	01090222700118	02/05/2022	0109220027	02/05/2022	C494/1-9	23/04/2022	39985	0	39985	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222000814	02/05/2022	01090222700118	02/05/2022	0109220027	02/05/2022	14960	29/04/2022	14960	0	14960	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222000815	02/05/2022	01090222700118	02/05/2022	0109220027	02/05/2022	SI/EL/IMP-01	27/04/2022	49517	0	49517	CORE- STEPS
X-II	RAJENDRA NANAJI KHURSINGE	PAYMENT THROUGH CIPS	01090222000817	02/05/2022	01090222700120	02/05/2022	0109220027	02/05/2022	814465	26/04/2022	2500	0	2500	CORE- STEPS
X-II	NARENDRA KUMAR MEHER	PAYMENT THROUGH CIPS	01090222000818	02/05/2022	01090222700120	02/05/2022	0109220027	02/05/2022	814466	26/04/2022	2500	0	2500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000819	02/05/2022	01090222700119	02/05/2022	0109220027	02/05/2022	814453	18/04/2022	61100	0	61100	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000820	02/05/2022	01090222700119	02/05/2022	0109220027	02/05/2022	814463	20/04/2022	2520	0	2520	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000821	02/05/2022	01090222700119	02/05/2022	0109220027	02/05/2022	814464	26/04/2022	12600	0	12600	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000822	02/05/2022	01090222700119	02/05/2022	0109220027	02/05/2022	814462	26/04/2022	905	0	905	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222000823	02/05/2022	01090222700117	02/05/2022	0109220027	02/05/2022	473373207	09/04/2022	590.47	1.47	589	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222000824	02/05/2022	01090222700117	02/05/2022	0109220027	02/05/2022	473323725	09/04/2022	759.06	1.06	758	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222000825	02/05/2022	01090222700117	02/05/2022	0109220027	02/05/2022	473323726	09/04/2022	759.06	1.06	758	CORE- STEPS
X-II	K. AKBAR ALI	PAYMENT THROUGH CIPS	01090222000826	02/05/2022	01090222700120	02/05/2022	0109220027	02/05/2022	814457	26/04/2022	37500	0	37500	CORE- STEPS
X-II	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090222000827	02/05/2022	01090222700122	04/05/2022	0109220029	05/05/2022	AKSC/02	15/02/2022	40999.99	1600.99	39399	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090222000828	04/05/2022	01090222700121	04/05/2022	0109220028	04/05/2022	GemDom/31	31/03/2022	39718	1552	38166	CORE- STEPS

**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222000829	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	06/Imprest/2022	30/04/2022	1000	0	1000	CORE-STEP
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090222000830	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	2239	20/04/2022	19393	0	19393	CORE-STEP
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090222000831	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	2622	27/04/2022	10000	0	10000	CORE-STEP
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090222000832	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	318	09/04/2022	11315	93	11222	CORE-STEP
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090222000833	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	7	20/03/2022	29691	0	29691	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222000834	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	Fuel imprest	02/05/2022	10000	0	10000	CORE-STEP
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222000835	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	74/Petrol impres	01/05/2022	11598	0	11598	CORE-STEP
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222000837	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	74/Fuel Imprest	01/05/2022	10000	0	10000	CORE-STEP
X-II	KAUSHAL FIRE PROTECTION, PUNE	PAYMENT THROUGH CIPS	01090222000838	04/05/2022	01090222700132	05/05/2022	0109220029	05/05/2022	291009	22/04/2022	55305	0	55305	CORE-STEP
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090222000839	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	5	04/01/2022	5000	0	5000	CORE-STEP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222000840	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	74/Genl Imprest	01/05/2022	19850	0	19850	CORE-STEP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222000841	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	PETROL/IMP/0905	19/03/2022	9000	0	9000	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222000842	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	1	07/03/2022	4515	0	4515	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222000843	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	1	04/05/2022	4515	0	4515	CORE-STEP
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222000844	04/05/2022	01090222700128	04/05/2022	0109220029	05/05/2022	511/2022-23/2	26/04/2022	16243	0	16243	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000845	04/05/2022	01090222700127	04/05/2022	0109220029	05/05/2022	814467	29/04/2022	5220	0	5220	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222000846	04/05/2022	01090222700123	04/05/2022	0109220028	04/05/2022	PA/S/03 Genl Imp	29/04/2022	9996	0	9996	CORE-STEP
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222000847	04/05/2022	01090222700128	04/05/2022	0109220029	05/05/2022	814469	29/04/2022	2500	0	2500	CORE-STEP
X-II	DEBASHISH SMRUTIRANJAN	PAYMENT THROUGH CIPS	01090222000848	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814459	26/04/2022	5000	0	5000	CORE-STEP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222000849	04/05/2022	01090222700125	04/05/2022	0109220028	04/05/2022	0000909	21/03/2022	22120.64	0.64	22120	CORE-STEP
X-II	BIRENDRA KUMAR DAS	PAYMENT THROUGH CIPS	01090222000850	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814461	26/04/2022	2500	0	2500	CORE-STEP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222000851	04/05/2022	01090222700125	04/05/2022	0109220028	04/05/2022	0000894	21/03/2022	21443.78	0.78	21443	CORE-STEP
X-II	G. ADHISEHAN	PAYMENT THROUGH CIPS	01090222000852	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814456	26/04/2022	37500	0	37500	CORE-STEP
X-II	GANGADHARA NAIKA	PAYMENT THROUGH CIPS	01090222000853	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814451	21/04/2022	1500	0	1500	CORE-STEP
X-II	EKNATH BALU PATIL	PAYMENT THROUGH CIPS	01090222000854	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814448	19/04/2022	2500	0	2500	CORE-STEP
X-II	AKASH KHAKRE	PAYMENT THROUGH CIPS	01090222000855	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814447	19/04/2022	2500	0	2500	CORE-STEP
X-II	MATHEW VARUGHESE	PAYMENT THROUGH CIPS	01090222000856	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814446	18/04/2022	3400	0	3400	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PREMCHAND RANJAN	PAYMENT THROUGH CIPS	01090222000857	04/05/2022	01090222700129	04/05/2022	0109220029	05/05/2022	814449	19/04/2022	2500	0	2500	CORE- STEPS
X-II	MILIND TONAPE	PAYMENT THROUGH CIPS	01090222000858	04/05/2022	01090222700130	04/05/2022	0109220029	05/05/2022	814468	29/04/2022	5000	0	5000	CORE- STEPS
X-II	P K ACHARYA	PAYMENT THROUGH CIPS	01090222000859	04/05/2022	01090222700130	04/05/2022	0109220029	05/05/2022	814470	29/04/2022	5000	0	5000	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222000860	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	RLWY 34	25/01/2022	30958	0	30958	CORE- STEPS
X-II	NILESH KUMAR	PAYMENT THROUGH CIPS	01090222000861	04/05/2022	01090222700130	04/05/2022	0109220029	05/05/2022	814471	29/04/2022	2500	0	2500	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090222000862	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	39	28/02/2022	270160	0	270160	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000863	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	20210515	15/05/2021	1975	0	1975	CORE- STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	01090222000864	04/05/2022	01090222700130	04/05/2022	0109220029	05/05/2022	814472	29/04/2022	7500	0	7500	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000865	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	20210615	15/06/2021	21959	0	21959	CORE- STEPS
X-II	AJIT KUMAR	PAYMENT THROUGH CIPS	01090222000866	04/05/2022	01090222700130	04/05/2022	0109220029	05/05/2022	814473	29/04/2022	5000	0	5000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000867	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	210800216	07/08/2021	22308	0	22308	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000868	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	138	22/07/2021	10458	0	10458	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000869	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	129	18/06/2021	14770	0	14770	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000870	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	140	26/07/2021	9726	0	9726	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000871	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	142( OCT-2020 )	25/05/2021	5111	0	5111	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222000872	04/05/2022	01090222700126	04/05/2022	0109220028	04/05/2022	2021-22/CL-014	20/01/2022	81153	0	81153	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090222000873	05/05/2022	01090222700131	05/05/2022	0109220030	06/05/2022	BL202203003258	14/03/2022	72512	0	72512	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222000874	05/05/2022	01090222700134	05/05/2022	0109220029	05/05/2022	08/Imprest/2022	19/04/2022	10000	0	10000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222000875	05/05/2022	01090222700134	05/05/2022	0109220029	05/05/2022	SR DME(D) GENERA	23/04/2022	28450	0	28450	CORE- STEPS
X-II	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01090222000876	05/05/2022	01090222700133	05/05/2022	0109220029	05/05/2022	155258	04/05/2022	67910	0	67910	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000877	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	H4202275	22/03/2022	3150	0	3150	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000878	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4234861	28/02/2022	6562	0	6562	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000879	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4234354	28/02/2022	12648	0	12648	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090222000880	05/05/2022	01090222700134	05/05/2022	0109220029	05/05/2022	43A	23/04/2022	5000	0	5000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000881	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4231900	22/02/2022	20348	0	20348	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000882	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4231899	22/02/2022	25506	0	25506	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000883	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4232038	22/02/2022	20348	0	20348	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	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000884	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4236643	16/03/2022	6912	0	6912	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000885	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4238417	25/03/2022	7638	0	7638	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000886	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4234611	04/03/2022	5830	0	5830	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222000887	05/05/2022	01090222700136	05/05/2022	0109220030	06/05/2022	I4239078	29/03/2022	7405	0	7405	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222000889	05/05/2022	01090222700137	05/05/2022	0109220030	06/05/2022	SSTW/HS/99	05/04/2022	8470	0	8470	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090222000890	05/05/2022	01090222700138	05/05/2022	0109220030	06/05/2022	814460	26/04/2022	5000	0	5000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090222000891	05/05/2022	01090222700139	05/05/2022	0109220030	06/05/2022	550500095700	01/05/2022	8396.88	0.88	8396	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222000892	05/05/2022	01090222700135	05/05/2022	0109220029	05/05/2022	Rail/2020/14	16/06/2020	13247	0	13247	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222000893	05/05/2022	01090222700135	05/05/2022	0109220029	05/05/2022	013	31/03/2021	645	0	645	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000894	05/05/2022	01090222700135	05/05/2022	0109220029	05/05/2022	20210415	15/04/2021	6120	0	6120	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090222000895	05/05/2022	01090222700135	05/05/2022	0109220029	05/05/2022	32	28/02/2022	39095	0	39095	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000896	05/05/2022	01090222700135	05/05/2022	0109220029	05/05/2022	20210215	15/02/2021	3840	0	3840	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000897	05/05/2022	01090222700135	05/05/2022	0109220029	05/05/2022	20210430	30/04/2021	1285	0	1285	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222000898	05/05/2022	01090222700140	05/05/2022	0109220030	06/05/2022	Computer imprest	05/05/2022	5000	0	5000	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090222000899	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	170019006401	03/05/2022	622940	0	622940	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090222000900	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	170019005260	03/05/2022	330030	0	330030	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090222000901	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	170019023840	03/05/2022	227050	0	227050	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090222000902	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	170019005065	03/05/2022	288360	0	288360	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222000903	06/05/2022	01090222700142	09/05/2022	970439	09/05/2022	170019036200	03/05/2022	330907	0	330907	BANK CHEQUE
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090222000904	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	190569006027	03/05/2022	236940	0	236940	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090222000905	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	170019080030	03/05/2022	291570	0	291570	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090222000906	06/05/2022	01090222700142	09/05/2022	0109220031	09/05/2022	170019024910	03/05/2022	147440	0	147440	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090222000907	06/05/2022	01090222700146	09/05/2022	0109220031	09/05/2022	170019004719	03/05/2022	1259960	0	1259960	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222000908	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/56/2021-22	03/03/2022	48267	0	48267	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222000909	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/49/2021-22	04/02/2022	45804	0	45804	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222000910	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/64/2021-22	03/03/2022	23783	0	23783	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222000911	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/04/2022-23	08/04/2022	35925	0	35925	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	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222000912	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/53/2021-22	04/02/2022	29290	0	29290	CORE-STEP S
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222000913	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/50/2021-22	04/02/2022	29242	0	29242	CORE-STEP S
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222000914	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	cr/57/2021-22	03/03/2022	25810	0	25810	CORE-STEP S
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222000915	06/05/2022	01090222700143	09/05/2022	0109220031	09/05/2022	CR/02/2022-23	08/04/2022	35832	0	35832	CORE-STEP S
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090222000916	09/05/2022	01090222700153	10/05/2022	0109220032	10/05/2022	GemDom/32	30/04/2022	39718	1551	38167	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222000917	09/05/2022	01090222700147	09/05/2022	0109220031	09/05/2022	C-495	06/05/2022	39999	0	39999	CORE-STEP S
X-II	MOOLCHAND N NAHARIYA	PAYMENT THROUGH CIPS	01090222000918	09/05/2022	01090222700148	09/05/2022	0109220031	09/05/2022	814480	04/05/2022	1000	0	1000	CORE-STEP S
X-II	SANJAY KHARE	PAYMENT THROUGH CIPS	01090222000919	09/05/2022	01090222700149	09/05/2022	0109220031	09/05/2022	814477	04/05/2022	5000	0	5000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000920	09/05/2022	01090222700150	09/05/2022	0109220031	09/05/2022	814476	02/05/2022	48700	0	48700	CORE-STEP S
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090222000921	09/05/2022	01090222700151	09/05/2022	0109220031	09/05/2022	814475	04/05/2022	8000	0	8000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222000922	09/05/2022	01090222700150	09/05/2022	0109220031	09/05/2022	814479	04/05/2022	5700	0	5700	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000923	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	134	22/05/2021	20346	0	20346	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000924	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	147	03/02/2021	19675	0	19675	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000925	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	130	16/06/2021	12541	0	12541	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000926	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	127	27/06/2021	14716	0	14716	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222000927	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	133	22/05/2021	13921	0	13921	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000928	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	20210731	31/07/2021	25759	0	25759	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222000929	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	RAIL/2021/16	12/10/2021	45350	0	45350	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222000930	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	RLWY 13	22/09/2021	70217	0	70217	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222000931	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	ASG/OPD/008	20/04/2022	33350	0	33350	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090222000932	09/05/2022	01090222700144	09/05/2022	0109220031	09/05/2022	40	31/03/2022	245520	0	245520	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090222000933	09/05/2022	01090222700145	09/05/2022	0109220031	09/05/2022	L/G/PA/IMP	18/03/2022	92436	0	92436	CORE-STEP S
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090222000934	09/05/2022	01090222700167	12/05/2022	0109220035	12/05/2022	154112	26/04/2022	221300	0	221300	CORE-STEP S
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090222000935	09/05/2022	01090222700167	12/05/2022	0109220035	12/05/2022	154113	26/04/2022	221300	0	221300	CORE-STEP S
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01090222000936	09/05/2022	01090222700167	12/05/2022	0109220035	12/05/2022	154114	26/04/2022	221300	0	221300	CORE-STEP S
X-II	VINAYAK ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090222000937	09/05/2022	01090222700168	12/05/2022	0109220035	12/05/2022	154673	28/04/2022	78500	0	78500	CORE-STEP S
X-II	GANESH ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090222000938	09/05/2022	01090222700168	12/05/2022	0109220035	12/05/2022	154672	28/04/2022	78500	0	78500	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ESHATA ELECTRIKON-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090222000939	09/05/2022	01090222700168	12/05/2022	0109220035	12/05/2022	154662	28/04/2022	5700	0	5700	CORE- STEPS
X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090222000940	09/05/2022	01090222700157	10/05/2022	0109220032	10/05/2022	PGT/07	29/03/2022	36999	1445	35554	CORE- STEPS
X-II	SAI ELECTRICALS AND ELECTRONICS- AURANGABAD	PAYMENT THROUGH CIPS	01090222000941	09/05/2022	01090222700168	12/05/2022	0109220035	12/05/2022	154660	28/04/2022	5700	0	5700	CORE- STEPS
X-II	VINAYAK ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090222000942	09/05/2022	01090222700168	12/05/2022	0109220035	12/05/2022	154701	28/04/2022	62500	0	62500	CORE- STEPS
X-II	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090222000943	09/05/2022	01090222700169	12/05/2022	0109220035	12/05/2022	155004	02/05/2022	100000	0	100000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222000945	09/05/2022	01090222700154	10/05/2022	0109220032	10/05/2022	PA.NM.IP.10	31/03/2022	49975	0	49975	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222000946	09/05/2022	01090222700154	10/05/2022	0109220032	10/05/2022	636	15/04/2022	14333	0	14333	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090222000947	09/05/2022	01090222700154	10/05/2022	0109220032	10/05/2022	GEN/IMP/0090 512	13/04/2022	9999	0	9999	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222000948	09/05/2022	01090222700154	10/05/2022	0109220032	10/05/2022	6	23/04/2022	1200	0	1200	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222000950	10/05/2022	01090222700152	10/05/2022	0109220032	10/05/2022	ttm imprest	09/05/2022	493742	0	493742	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222000951	10/05/2022	01090222700153	10/05/2022	0109220032	10/05/2022	AE/DN/04	19/04/2022	40600	1586	39014	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222000952	10/05/2022	01090222700155	10/05/2022	0109220032	10/05/2022	MUM12/038/21- 22	31/03/2022	25884.78	0.78	25884	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222000953	10/05/2022	01090222700158	10/05/2022	0109220032	10/05/2022	2021-22/CL- 023	20/03/2022	23173	0	23173	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222000954	10/05/2022	01090222700158	10/05/2022	0109220032	10/05/2022	2021-22/CL- 027	31/03/2022	3998	0	3998	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222000955	10/05/2022	01090222700158	10/05/2022	0109220032	10/05/2022	2021-22/cl-22	20/03/2022	75153	0	75153	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222000956	10/05/2022	01090222700158	10/05/2022	0109220032	10/05/2022	ASG/OPD/003	16/09/2021	22322	0	22322	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090222000957	10/05/2022	01090222700158	10/05/2022	0109220032	10/05/2022	31	31/01/2022	37648	0	37648	CORE- STEPS
X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090222000958	10/05/2022	01090222700157	10/05/2022	0109220032	10/05/2022	PGT/08	28/04/2022	36999	1445	35554	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222000959	10/05/2022	01090222700156	10/05/2022	0109220032	10/05/2022	PA/Optg/DC/B- 12	30/04/2022	2808.4	48.4	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222000960	10/05/2022	01090222700156	10/05/2022	0109220032	10/05/2022	PUNE/DC/EE- 29	30/04/2022	12266.1	208.1	12058	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222000961	10/05/2022	01090222700156	10/05/2022	0109220032	10/05/2022	DSTE/DC/D-31	30/04/2022	1752.3	30.3	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222000962	10/05/2022	01090222700156	10/05/2022	0109220032	10/05/2022	ENGG/DC/A- 31	30/04/2022	35630.1	604.1	35026	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222000963	11/05/2022	01090222700159	11/05/2022	0109220033	11/05/2022	CR/01/2022-23	08/04/2022	55930	0	55930	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090222000964	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	170019007416	05/05/2022	122340	0	122340	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222000965	11/05/2022	01090222700160	11/05/2022	970441	11/05/2022	170019007084	08/05/2022	638922	0	638922	BANK CHEQUE
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090222000966	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	170019024380	08/05/2022	125270	0	125270	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090222000967	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	170019023810	07/05/2022	249340	0	249340	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090222000968	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	170019038400	07/05/2022	925170	0	925170	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090222000969	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	170019006690	08/05/2022	615160	0	615160	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090222000970	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	170259001415	06/05/2022	132130	0	132130	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090222000971	11/05/2022	01090222700160	11/05/2022	0109220034	11/05/2022	266519100291	06/05/2022	429020	0	429020	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090222000972	11/05/2022	01090222700167	12/05/2022	0109220035	12/05/2022	153556	21/04/2022	221600	0	221600	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090222000973	11/05/2022	01090222700167	12/05/2022	0109220035	12/05/2022	153554	21/04/2022	221600	0	221600	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090222000974	11/05/2022	01090222700167	12/05/2022	0109220035	12/05/2022	153555	21/04/2022	221600	0	221600	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090222000975	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	190650002125	22/04/2022	520	0	520	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090222000976	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	198540000276	23/04/2022	290	0	290	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090222000977	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	198160004058	23/04/2022	710	0	710	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090222000978	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	173343528240	23/04/2022	1360	0	1360	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090222000979	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	202360697900	23/04/2022	16740	0	16740	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222000980	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	187380000132	12/04/2022	270	0	270	BANK CHEQUE
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090222000981	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	187400104347	22/04/2022	750	0	750	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090222000982	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	203520000311	21/04/2022	810	0	810	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090222000983	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	198160005569	23/04/2022	2110	0	2110	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222000984	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	186841457842	14/04/2022	310	0	310	BANK CHEQUE
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222000985	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	173988506071	19/04/2022	1740	0	1740	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090222000986	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	186841351564	20/04/2022	660	0	660	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222000987	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	186840413507	19/04/2022	920	0	920	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090222000988	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170565569506	25/04/2022	970	0	970	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090222000989	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170018394840	22/04/2022	450	0	450	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090222000990	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170018372871	22/04/2022	2870	0	2870	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090222000991	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170018231215	22/04/2022	6880	0	6880	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090222000992	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170016896589	22/04/2022	620	0	620	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090222000993	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	250020097929	28/04/2022	350	0	350	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090222000994	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	267160023046	29/04/2022	4040	0	4040	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	LT267090012921	PAYMENT THROUGH CIPS	01090222000995	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	267090012921	25/04/2022	530	0	530	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090222000996	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	174002526261	25/04/2022	4230	0	4230	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222000997	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	160230613734	28/03/2022	170	0	170	BANK CHEQUE
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090222000998	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	174002526261	28/04/2022	41400	0	41400	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090222000999	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170563766002	27/04/2022	2110	0	2110	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090222001000	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170563766029	27/04/2022	1100	0	1100	CORE- STEPS
X-II	SHRIKRISHNA ALAPATI	PAYMENT THROUGH CIPS	01090222001001	11/05/2022	01090222700163	11/05/2022	0109220035	12/05/2022	814494	09/05/2022	22500	0	22500	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001002	11/05/2022	01090222700161	11/05/2022	0109220033	11/05/2022	787	31/01/2022	8727	0	8727	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001003	11/05/2022	01090222700164	11/05/2022	0109220035	12/05/2022	814478	04/05/2022	360	0	360	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222001004	11/05/2022	01090222700161	11/05/2022	0109220033	11/05/2022	30664	03/03/2022	14677.74	0.74	14677	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222001005	11/05/2022	01090222700161	11/05/2022	0109220033	11/05/2022	30663	03/03/2022	7091.78	0.78	7091	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222001006	11/05/2022	01090222700161	11/05/2022	0109220033	11/05/2022	CR/P/01/19/21-22	31/01/2022	8308.6	0.6	8308	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001007	11/05/2022	01090222700161	11/05/2022	0109220033	11/05/2022	755	31/01/2022	16556.9	0.9	16556	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090222001008	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160230613696	27/04/2022	210	0	210	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090222001009	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170250365287	27/04/2022	1720	0	1720	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090222001010	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160232572440	27/04/2022	270	0	270	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090222001011	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160254585375	27/04/2022	170	0	170	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090222001012	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170250354021	27/04/2022	640	0	640	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090222001013	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170250354196	27/04/2022	400	0	400	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090222001014	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170250354013	27/04/2022	340	0	340	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090222001015	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160250796746	27/04/2022	680	0	680	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090222001016	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160250793992	27/04/2022	450	0	450	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090222001017	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160250796576	27/04/2022	410	0	410	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090222001018	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160250793984	27/04/2022	350	0	350	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090222001019	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160250793941	27/04/2022	400	0	400	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090222001020	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160250793933	27/04/2022	380	0	380	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090222001021	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	173630004880	25/04/2022	480	0	480	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	LT281570071636	PAYMENT THROUGH CIPS	01090222001022	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	281570071636	23/04/2022	10950	0	10950	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090222001023	11/05/2022	01090222700165	11/05/2022	0109220035	12/05/2022	10194652570124	06/05/2022	16606.14	0.14	16606	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090222001024	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	160238820798	25/04/2022	4900	0	4900	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001025	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	197460003901	09/04/2022	210	0	210	BANK CHEQUE
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090222001026	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170260026901	25/04/2022	8540	0	8540	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090222001027	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	190180056495	25/04/2022	750	0	750	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090222001028	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	197403208670	25/04/2022	250	0	250	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090222001029	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	197400057077	25/04/2022	3560	0	3560	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090222001030	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	187681912048	25/04/2022	140	0	140	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001031	11/05/2022	01090222700164	11/05/2022	0109220035	12/05/2022	814496	09/05/2022	5359	0	5359	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090222001032	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	188181571771	26/04/2022	580	0	580	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090222001033	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	197400045842	25/04/2022	13180	0	13180	CORE- STEPS
X-II	TALLA RAMACHANDRAN	PAYMENT THROUGH CIPS	01090222001034	11/05/2022	01090222700163	11/05/2022	0109220035	12/05/2022	814495	09/05/2022	2500	0	2500	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090222001035	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	210361740399	27/04/2022	680	0	680	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090222001036	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170262131150	25/04/2022	2880	0	2880	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090222001037	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	192271712339	25/04/2022	4040	0	4040	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090222001038	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	181020002934	28/04/2022	9280	0	9280	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001039	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	160010095341	25/04/2022	70	0	70	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001040	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	160232011588	25/04/2022	30	0	30	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001041	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	160238820631	25/04/2022	170	0	170	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001042	11/05/2022	01090222700166	12/05/2022	970442	12/05/2022	160232011260	25/04/2022	170	0	170	BANK CHEQUE
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090222001043	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	279940114980	25/04/2022	380	0	380	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090222001044	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	281800457491	20/04/2022	13680	0	13680	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222001045	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	281700466565	18/04/2022	750	0	750	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090222001046	11/05/2022	01090222700162	11/05/2022	0109220033	11/05/2022	972	03/03/2022	4990	0	4990	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090222001047	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	279130015543	19/04/2022	640	0	640	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090222001048	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	281800005573	20/04/2022	26470	0	26470	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090222001049	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	281760375453	25/04/2022	380	0	380	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090222001050	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	281570071628	23/04/2022	30030	0	30030	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090222001051	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	267090009733	19/04/2022	840	0	840	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222001052	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	267090009733	21/04/2022	1550	0	1550	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090222001053	11/05/2022	01090222700166	12/05/2022	0109220035	12/05/2022	170161211411	30/04/2022	2490	0	2490	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222001055	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	TFD/BOM/07	25/04/2022	35300	0	35300	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222001056	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	Mech IMP	06/05/2022	5800	0	5800	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222001057	12/05/2022	01090222700171	12/05/2022	0109220036	13/05/2022	Sports imprest	12/05/2022	9990	0	9990	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090222001058	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	SR DME (D) FUEL	04/05/2022	25498	0	25498	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222001059	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	889	23/04/2022	48136	0	48136	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222001060	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	Fuel imprest	09/05/2022	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222001061	12/05/2022	01090222700171	12/05/2022	0109220036	13/05/2022	Garden imprest	11/05/2022	14985	0	14985	CORE- STEPS
X-II	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090222001062	12/05/2022	01090222700177	12/05/2022	0109220036	13/05/2022	290943	11/05/2022	22090	0	22090	CORE- STEPS
X-II	PRADEEP KAMBLE	PAYMENT THROUGH CIPS	01090222001063	12/05/2022	01090222700172	12/05/2022	0109220036	13/05/2022	814454	21/04/2022	15000	0	15000	CORE- STEPS
X-II	MANOJ KUMAR SAHU	PAYMENT THROUGH CIPS	01090222001064	12/05/2022	01090222700172	12/05/2022	0109220036	13/05/2022	814455	22/04/2022	2500	0	2500	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION-SL000105	PAYMENT THROUGH CIPS	01090222001066	12/05/2022	01090222700179	13/05/2022	0109220036	13/05/2022	BL2022040000483	05/04/2022	4845857	0	4845857	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222001067	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	Mech/imp	11/05/2022	6000	0	6000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222001068	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	06	06/05/2022	4854	0	4854	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222001069	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	computer Imprest	06/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222001070	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	IPF/RPF/STR/ FUIE	25/04/2022	3998	0	3998	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222001071	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	PA.Nm.INP.12	28/02/2022	2000	0	2000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090222001072	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	6	23/04/2022	3000	0	3000	CORE- STEPS
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	01090222001073	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	27705	17/01/2022	4000	0	4000	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01090222001074	12/05/2022	01090222700177	12/05/2022	0109220036	13/05/2022	290942	11/05/2022	13200	0	13200	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222001075	12/05/2022	01090222700170	12/05/2022	0109220035	12/05/2022	computer Imprest	07/05/2022	5000	0	5000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001076	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	220200630	18/02/2022	50125	0	50125	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001077	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	21211031	31/10/2021	56060	0	56060	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	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001078	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	210900077	02/09/2021	49832	0	49832	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001079	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	220300174	05/03/2022	81883	0	81883	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001080	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	220100620	17/01/2022	237689	0	237689	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001081	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	139	31/07/2021	13181	0	13181	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222001082	12/05/2022	01090222700173	12/05/2022	0109220035	12/05/2022	RAIL/2021/07	01/08/2021	49618	0	49618	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001083	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	7267	18/02/2022	78825	0	78825	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001084	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	7050	08/02/2022	165031	0	165031	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001085	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	6884	31/01/2022	131830	0	131830	CORE-STEP S
X-II	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001086	12/05/2022	01090222700175	12/05/2022	0109220035	12/05/2022	01/SAI/21-22	14/12/2021	36514	1426	35088	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001087	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	7415	26/02/2022	42321	0	42321	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001088	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	6423	10/01/2022	29035	0	29035	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001089	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	7212	15/02/2022	51894	0	51894	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001090	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	6892	31/01/2022	127602	0	127602	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001091	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	4265/2022	12/02/2022	109271	0	109271	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222001092	12/05/2022	01090222700174	12/05/2022	0109220035	12/05/2022	ttm imprest	12/05/2022	473252	0	473252	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001093	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	4267/2022	12/02/2022	132896	0	132896	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001094	12/05/2022	01090222700188	13/05/2022	0109220036	13/05/2022	3701/2022	31/12/2021	1354793	0	1354793	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001095	12/05/2022	01090222700176	12/05/2022	0109220035	12/05/2022	2327/2021	16/09/2021	746542	0	746542	CORE-STEP S
X-II	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001096	12/05/2022	01090222700175	12/05/2022	0109220035	12/05/2022	02/SAI/21-22	14/12/2021	120594	4710	115884	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090222001097	12/05/2022	01090222700178	13/05/2022	0109220036	13/05/2022	BL202203001110	04/03/2022	152693	0	152693	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090222001098	12/05/2022	01090222700178	13/05/2022	0109220036	13/05/2022	BL202204000484	05/04/2022	867162	0	867162	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090222001099	12/05/2022	01090222700178	13/05/2022	0109220036	13/05/2022	BL202203006165	30/03/2022	1404	0	1404	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090222001100	13/05/2022	01090222700180	13/05/2022	0109220036	13/05/2022	NIL	18/04/2022	13329	0	13329	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222001101	13/05/2022	01090222700180	13/05/2022	0109220036	13/05/2022	C496/1-7	12/05/2022	39985	0	39985	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090222001103	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	MHSO140522826749	01/05/2022	528.56	0.56	528	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222001104	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	IMPREST	12/05/2022	69204	0	69204	CORE-STEP S
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090222001105	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	arme scale-1	11/05/2022	8256	0	8256	CORE-STEP S



**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090222001106	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	20220501	10/05/2022	9570	0	9570	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222001107	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	DD/JEEP/IMP	10/05/2022	6000	0	6000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090222001108	13/05/2022	01090222700184	13/05/2022	0109220036	13/05/2022	BL202203001089	04/03/2022	24696	0	24696	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222001110	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	DD/JEEP/IMP	02/05/2022	7000	0	7000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222001111	13/05/2022	01090222700185	13/05/2022	0109220036	13/05/2022	PETROL/IMP/00905	29/03/2022	8940	0	8940	CORE- STEPS
X-II	GAUTAM KUMAR	PAYMENT THROUGH CIPS	01090222001113	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814484	19/05/2022	1500	0	1500	CORE- STEPS
X-II	YOGESH CHATURVEDI	PAYMENT THROUGH CIPS	01090222001114	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814487	09/05/2022	1500	0	1500	CORE- STEPS
X-II	R.K. SHARMA	PAYMENT THROUGH CIPS	01090222001115	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814486	09/05/2022	4500	0	4500	CORE- STEPS
X-II	T. SRINIVAS RAO	PAYMENT THROUGH CIPS	01090222001117	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814490	09/05/2022	1500	0	1500	CORE- STEPS
X-II	K. TULSEERAM	PAYMENT THROUGH CIPS	01090222001118	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814492	09/05/2022	9000	0	9000	CORE- STEPS
X-II	ANIL KUMAR TIWARI	PAYMENT THROUGH CIPS	01090222001119	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814493	09/05/2022	9070	0	9070	CORE- STEPS
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	01090222001120	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814488	09/05/2022	1500	0	1500	CORE- STEPS
X-II	RAJESH SAXENA	PAYMENT THROUGH CIPS	01090222001121	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814499	12/05/2022	4500	0	4500	CORE- STEPS
X-II	VINOD KUMAR	PAYMENT THROUGH CIPS	01090222001122	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814482	09/05/2022	1500	0	1500	CORE- STEPS
X-II	SHRIKRISHNA ALAPATI	PAYMENT THROUGH CIPS	01090222001124	13/05/2022	01090222700182	13/05/2022	0109220036	13/05/2022	814500	13/05/2022	37500	0	37500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001125	13/05/2022	01090222700181	13/05/2022	0109220036	13/05/2022	814501	13/05/2022	665	0	665	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001126	13/05/2022	01090222700181	13/05/2022	0109220036	13/05/2022	814502	13/05/2022	1000	0	1000	CORE- STEPS
X-II	SANJAY KHARE	PAYMENT THROUGH CIPS	01090222001127	13/05/2022	01090222700183	13/05/2022	0109220036	13/05/2022	814503	13/05/2022	6500	0	6500	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222001128	13/05/2022	01090222700180	13/05/2022	0109220036	13/05/2022	si/elct/may22	12/05/2022	49816	0	49816	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090222001129	13/05/2022	01090222700183	13/05/2022	0109220036	13/05/2022	814497	11/03/2022	4700	0	4700	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090222001130	13/05/2022	01090222700186	13/05/2022	0109220036	13/05/2022	279019000553	08/05/2022	966520	0	966520	CORE- STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090222001131	13/05/2022	01090222700198	19/05/2022	0109220041	19/05/2022	9335	04/05/2022	4948	0	4948	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001132	13/05/2022	01090222700187	13/05/2022	0109220036	13/05/2022	20210931	30/09/2021	43984	0	43984	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090222001133	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	NSI/0889/2021-22	30/03/2022	2242	2	2240	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090222001134	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	AP-00012	06/04/2022	47040	47	46993	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01090222001135	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	SI/5889	23/03/2022	21516	22	21494	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090222001136	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	DH/18	07/04/2022	42336	42	42294	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090222001137	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	RM21-22/446	19/03/2022	1344	2	1342	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090222001138	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	RM21-22/447	19/03/2022	470	1	469	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01090222001139	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	RM2122/448	19/03/2022	2576	3	2573	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090222001140	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	NSI-0890/2021-22	30/03/2022	1131	1	1130	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090222001141	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	NSI-0896/2021-22	31/03/2022	21195	21	21174	CORE- STEPS
X-II	ARIHANT MEDITECH PUNE	PAYMENT THROUGH CIPS	01090222001142	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	P/1307	28/03/2022	10867.5	0.5	10867	CORE- STEPS
X-II	ARIHANT MEDITECH PUNE	PAYMENT THROUGH CIPS	01090222001143	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	P/1312	29/03/2022	9660	0	9660	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222001144	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	PUN-2022103923	08/03/2022	14880	15	14865	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222001145	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	PUN-2022103915	08/03/2022	29988	30	29958	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	01090222001146	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	NSI-0887/2021-22	30/03/2022	37800	38	37762	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01090222001147	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	VE/2122/3524	22/03/2022	29925	30	29895	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090222001148	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	MH/2122/414	31/03/2022	4426	5	4421	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222001149	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	CT/1290	22/03/2022	36749.99	37.99	36712	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222001150	13/05/2022	01090222700189	13/05/2022	0109220036	13/05/2022	KP/3621	17/03/2022	26509.89	0.89	26509	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222001151	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	SE-22-23/0107	11/04/2022	45696	46	45650	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222001152	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	SE/22-23/0073	08/04/2022	16906.84	17.84	16889	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090222001153	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	AP001657	23/03/2022	47846	527	47319	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090222001154	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	AP001708	31/03/2022	10881.92	337.92	10544	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090222001155	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	SAHIL-65	11/03/2022	7983	0	7983	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01090222001156	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	SAHIL-64	11/03/2022	13372	0	13372	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090222001157	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	3854	15/03/2022	8500	0	8500	CORE- STEPS
X-II	SHREE MAHALAKSHMI SYNDICATE	PAYMENT THROUGH CIPS	01090222001158	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	SMS01000305	02/03/2022	5796	0	5796	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01090222001159	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	1094/2122	23/03/2022	61152	61	61091	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01090222001160	13/05/2022	01090222700190	13/05/2022	0109220037	17/05/2022	VE/2122/3511	16/03/2022	70875	71	70804	CORE- STEPS
X-II	POOJA TRADING CO, PUNE	PAYMENT THROUGH CIPS	01090222001161	17/05/2022	01090222700202	23/05/2022	0109220043	23/05/2022	1	04/04/2022	1089658.02	18469.02	1071189	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222001162	17/05/2022	01090222700191	17/05/2022	0109220037	17/05/2022	AE/SD/03	19/04/2022	41650	1627	40023	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090222001163	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	170147223369	04/05/2022	58400	0	58400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090222001164	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	170147824826	04/05/2022	15390	0	15390	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090222001165	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	181092171595	04/05/2022	84160	0	84160	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090222001166	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	170270037839	04/05/2022	28590	0	28590	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090222001167	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	173630004014	28/04/2022	3050	0	3050	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090222001168	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	188181583401	29/04/2022	460	0	460	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090222001169	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	192400093446	28/04/2022	21550	0	21550	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090222001170	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	170161243127	04/05/2022	19100	0	19100	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001171	17/05/2022	01090222700192	18/05/2022	970445	18/05/2022	197460001984	09/05/2022	160	0	160	BANK CHEQUE
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090222001172	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	181033519430	04/05/2022	1800	0	1800	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090222001173	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	197460066709	09/05/2022	1410	0	1410	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090222001174	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	187311793325	06/05/2022	4190	0	4190	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090222001175	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	197220014426	06/05/2022	600	0	600	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090222001176	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	172491916571	04/05/2022	1440	0	1440	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090222001177	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	170280062475	06/05/2022	4270	0	4270	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090222001178	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	192191700071	06/05/2022	14800	0	14800	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090222001179	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	192190029529	06/05/2022	19090	0	19090	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090222001180	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	197460063998	04/05/2022	11100	0	11100	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090222001181	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	198400128965	06/05/2022	24500	0	24500	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090222001182	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	192210053189	06/05/2022	15130	0	15130	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090222001183	17/05/2022	01090222700192	18/05/2022	0109220039	18/05/2022	202450580149	07/05/2022	1850	0	1850	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001184	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	170566967076	27/04/2022	300	0	300	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001185	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	160230613599	27/04/2022	320	0	320	BANK CHEQUE
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222001186	17/05/2022	01090222700191	17/05/2022	0109220037	17/05/2022	15/795816	17/05/2022	25000	0	25000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001187	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	170250355449 8	27/04/2022	280	0	280	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001188	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	170018394815	22/04/2022	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001189	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	192190052873	07/05/2022	140	0	140	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001190	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	192190052539	06/05/2022	160	0	160	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Yourself for D.D	Yourself for D.D	01090222001191	17/05/2022	01090222700193	18/05/2022	970445	18/05/2022	192190052890	06/05/2022	140	0	140	BANK CHEQUE
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090222001192	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	279940129791	04/05/2022	68570	0	68570	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090222001193	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	281530440361	28/04/2022	2020	0	2020	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090222001194	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	280060004547	04/05/2022	5400	0	5400	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090222001195	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	250070000250	04/05/2022	12040	0	12040	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090222001196	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	173933534709	06/05/2022	740	0	740	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090222001197	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	173212534457	06/05/2022	840	0	840	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090222001198	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	174000230837	06/05/2022	21170	0	21170	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090222001199	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	174000229651	06/05/2022	7130	0	7130	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090222001200	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	173251588254	06/05/2022	4790	0	4790	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090222001201	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	181033519391	04/05/2022	1860	0	1860	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090222001202	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	197220014434	06/05/2022	2600	0	2600	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090222001203	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	198350023261	04/05/2022	5090	0	5090	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090222001204	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	203520123341	06/05/2022	35320	0	35320	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090222001205	17/05/2022	01090222700193	18/05/2022	0109220039	18/05/2022	187220011618	06/05/2022	28750	0	28750	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090222001206	18/05/2022	01090222700194	18/05/2022	0109220039	18/05/2022	2021/STR/07	02/05/2022	56363	1638	54725	CORE- STEPS
X-II	ECOMMERCE CONSULTANTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001207	18/05/2022	01090222700195	18/05/2022	0109220039	18/05/2022	EC2200319	09/03/2022	632999.97	632.97	632367	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222001208	18/05/2022	01090222700196	19/05/2022	0109220041	19/05/2022	44	27/04/2022	9988	0	9988	CORE- STEPS
X-II	HARSHIT KUMAR	PAYMENT THROUGH CIPS	01090222001210	19/05/2022	01090222700199	19/05/2022	0109220041	19/05/2022	814491	09/05/2022	7137	0	7137	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090222001211	19/05/2022	01090222700197	19/05/2022	0109220041	19/05/2022	2021-22/47	09/03/2022	450925	13100	437825	CORE- STEPS
X-II	PRIMERAIL INFRALABS PVT LTD- BENGALURU	PAYMENT THROUGH CIPS	01090222001212	19/05/2022	01090222700203	23/05/2022	0109220043	23/05/2022	155376	04/05/2022	11800	0	11800	CORE- STEPS
X-II	STRUCTWEL DESIGNERS AND CONSULTANTS PVT LTD-THANE	PAYMENT THROUGH CIPS	01090222001213	19/05/2022	01090222700203	23/05/2022	0109220043	23/05/2022	155377	04/05/2022	11800	0	11800	CORE- STEPS
X-II	SCG CONSULTANCY SERVICES PROP SUBHASH CHANDRA GUPTA -MUMBAI	PAYMENT THROUGH CIPS	01090222001214	19/05/2022	01090222700203	23/05/2022	0109220043	23/05/2022	155378	04/05/2022	11800	0	11800	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090222001215	19/05/2022	01090222700196	19/05/2022	0109220041	19/05/2022	464280	09/05/2022	21803	0	21803	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090222001216	19/05/2022	01090222700196	19/05/2022	0109220041	19/05/2022	464267	19/04/2022	21334	0	21334	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222001217	19/05/2022	01090222700196	19/05/2022	0109220041	19/05/2022	787	20/04/2022	10660	0	10660	CORE- STEPS
X-II	SHREE KRISHNA SIGNS-PUNE	PAYMENT THROUGH CIPS	01090222001218	19/05/2022	01090222700204	23/05/2022	0109220043	23/05/2022	155365	04/05/2022	4300	0	4300	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	SAI PRABHU CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01090222001219	19/05/2022	01090222700204	23/05/2022	0109220043	23/05/2022	155367	04/05/2022	4300	0	4300	CORE-STEP
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01090222001220	19/05/2022	01090222700204	23/05/2022	0109220043	23/05/2022	155368	04/05/2022	4300	0	4300	CORE-STEP
X-II	NEW SAHARA DECORATORS-PUNE	PAYMENT THROUGH CIPS	01090222001221	19/05/2022	01090222700204	23/05/2022	0109220043	23/05/2022	155369	04/05/2022	4300	0	4300	CORE-STEP
X-II	CHAVAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090222001222	19/05/2022	01090222700204	23/05/2022	0109220043	23/05/2022	155370	04/05/2022	4300	0	4300	CORE-STEP
X-II	SUYOG RAJENDRA MAGAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090222001224	19/05/2022	01090222700204	23/05/2022	0109220043	23/05/2022	155372	04/05/2022	4300	0	4300	CORE-STEP
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222001225	19/05/2022	01090222700200	19/05/2022	0109220041	19/05/2022	PA.NM.IMP.10	10/04/2022	49996	0	49996	CORE-STEP
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222001226	19/05/2022	01090222700201	19/05/2022	0109220042	20/05/2022	3324	10/05/2022	7500	0	7500	CORE-STEP
X-II	R B ENTERPRISES	PAYMENT THROUGH CIPS	01090222001227	20/05/2022	01090222700210	24/05/2022	0109220044	24/05/2022	RB/21-22/0889	28/08/2021	27000	0	27000	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222001228	23/05/2022	01090222700205	23/05/2022	0109220043	23/05/2022	10194669630124	06/05/2022	94125.1	95.1	94030	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222001229	23/05/2022	01090222700205	23/05/2022	0109220043	23/05/2022	10106592160143	06/05/2022	4534.98	132.98	4402	CORE-STEP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090222001230	23/05/2022	01090222700205	23/05/2022	0109220043	23/05/2022	10149335960137	06/05/2022	10081.92	10.92	10071	CORE-STEP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090222001231	23/05/2022	01090222700205	23/05/2022	0109220043	23/05/2022	10176730170125	06/05/2022	3565.96	4.96	3561	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222001232	23/05/2022	01090222700205	23/05/2022	0109220043	23/05/2022	476708726	09/05/2022	2354.1	3.1	2351	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222001233	23/05/2022	01090222700205	23/05/2022	0109220043	23/05/2022	476708809	09/05/2022	6119.48	7.48	6112	CORE-STEP
X-II	ABHIJEET KUMAR	PAYMENT THROUGH CIPS	01090222001234	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	518677	21/03/2022	45000	0	45000	CORE-STEP
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222001236	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	279	22/03/2022	3343	0	3343	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090222001237	23/05/2022	01090222700208	24/05/2022	0109220045	25/05/2022	BL202203003261	14/03/2022	1502687	0	1502687	CORE-STEP
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222001238	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	SIB/IMP/02/2022	26/04/2022	1200	0	1200	CORE-STEP
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090222001239	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	029	03/01/2022	5000	0	5000	CORE-STEP
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222001240	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	IPF/RPF/STR/GI	11/04/2022	4987	0	4987	CORE-STEP
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222001241	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	05 IMP	16/12/2021	9999	0	9999	CORE-STEP
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222001242	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	IPF/RPF/STRBR	25/04/2022	1971	0	1971	CORE-STEP
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090222001243	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	5762	19/04/2022	10000	0	10000	CORE-STEP
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222001244	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	12732	26/04/2022	7500	0	7500	CORE-STEP
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090222001245	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	217	20/04/2022	10000	0	10000	CORE-STEP
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090222001246	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	878	25/02/2022	10000	0	10000	CORE-STEP
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090222001247	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	1	20/03/2022	9698	0	9698	CORE-STEP

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X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090222001248	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	4	21/04/2022	10000	0	10000	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222001249	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	PA/M/GEN IMPREST	29/03/2022	54688	0	54688	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090222001251	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	GENL/IMP/DE HR/03	09/02/2022	5000	0	5000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090222001252	23/05/2022	01090222700206	23/05/2022	0109220043	23/05/2022	General imprest	06/05/2022	2549	0	2549	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001253	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	220300767	22/03/2022	128749	0	128749	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001254	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	211100057	02/11/2021	63534	0	63534	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001255	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	3135/2021	15/11/2021	382090	0	382090	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001256	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	3519/2021	17/12/2021	43452	0	43452	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001257	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	2134/2021	29/08/2021	77379	0	77379	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001258	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	2538/2021	03/10/2021	184697	0	184697	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001259	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	211200301	08/12/2021	166183	0	166183	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001260	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	220100814	21/01/2022	139388	0	139388	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222001261	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	RLWY 11	14/09/2021	170697	0	170697	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222001262	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	RLWY 18	28/10/2021	200938	0	200938	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222001263	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	RLWY 33	19/01/2022	147918	0	147918	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001264	23/05/2022	01090222700207	23/05/2022	0109220043	23/05/2022	4007/2022	21/01/2022	455565	0	455565	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001265	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156851	10/05/2022	400	0	400	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001266	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156834	10/05/2022	410	0	410	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001267	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156842	10/05/2022	410	0	410	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001268	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156711	10/05/2022	400	0	400	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001269	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156869	10/05/2022	410	0	410	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001270	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156826	10/05/2022	430	0	430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001271	23/05/2022	01090222700209	24/05/2022	970446	24/05/2022	160017156613	10/05/2022	6150	0	6150	BANK CHEQUE
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090222001272	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	281900501021	09/05/2022	1110	0	1110	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090222001273	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	282040817005	09/05/2022	1850	0	1850	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090222001274	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	173988506062	09/05/2022	310	0	310	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090222001275	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	173872547276	08/05/2022	490	0	490	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	LT170274167591	PAYMENT THROUGH CIPS	01090222001276	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	170274167591	09/05/2022	5060	0	5060	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090222001277	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	170301963338	07/05/2022	1100	0	1100	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090222001278	23/05/2022	01090222700209	24/05/2022	0109220044	24/05/2022	171511958805	09/05/2022	630	0	630	CORE- STEPS
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	01090222001280	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RPF/DS/SVJR/ PA/6	20/04/2022	952	0	952	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090222001281	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RPF/DS/SVJR/ PA/5	20/04/2022	47373	0	47373	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090222001282	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RPF/DS/SVJR/ PA/8	07/04/2022	4999	0	4999	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090222001283	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RPF/DS/SVJR/ PA/7	20/04/2022	9739	0	9739	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090222001284	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RPF/K9S/PA/8/ 22	09/05/2022	8760	0	8760	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222001285	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RPF/DS/MRJ/0 8/22	03/05/2022	35843	0	35843	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222001286	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RCD IMPREST BILL	24/04/2022	1000	0	1000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222001287	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	RCD IMPREST BILL	24/04/2022	3000	0	3000	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090222001288	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	1	05/05/2022	4899	0	4899	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090222001289	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	2122RE1557	25/12/2021	3219	0	3219	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222001290	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	General Imprest	06/05/2022	2983	0	2983	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090222001291	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	3151	25/04/2022	14252	0	14252	CORE- STEPS
X-II	MANAS KUMAR ROUT	PAYMENT THROUGH CIPS	01090222001292	24/05/2022	01090222700216	25/05/2022	0109220046	26/05/2022	814481	09/05/2022	1500	0	1500	CORE- STEPS
X-II	N.R. BAIRWA	PAYMENT THROUGH CIPS	01090222001293	24/05/2022	01090222700216	25/05/2022	0109220046	26/05/2022	814485	09/05/2022	1500	0	1500	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222001294	24/05/2022	01090222700217	25/05/2022	0109220046	26/05/2022	SSTW/HS/102	07/05/2022	6460	0	6460	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222001295	24/05/2022	01090222700217	25/05/2022	0109220046	26/05/2022	11663	21/04/2022	9739	0	9739	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001296	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	210900683	17/09/2021	20539	0	20539	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001297	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	20210730	30/07/2021	33870	0	33870	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001298	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	211102	30/11/2021	39078	0	39078	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001299	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	220300021	01/03/2022	7579	0	7579	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001300	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	210930	30/09/2021	36489	0	36489	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001301	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	220100264	07/01/2022	11903	0	11903	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001302	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	220200272	08/02/2022	10346	0	10346	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001303	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	210629	29/06/2021	31166	0	31166	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	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001304	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	210300117	03/03/2021	6030	0	6030	CORE-STEP S
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222001305	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	RAIL/2021/15	24/09/2021	17465	0	17465	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001306	24/05/2022	01090222700211	24/05/2022	0109220044	24/05/2022	20211215	15/12/2021	61114	0	61114	CORE-STEP S
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090222001307	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	182041965925	10/05/2022	370	0	370	CORE-STEP S
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222001309	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	39/Imprest	27/04/2022	9999	0	9999	CORE-STEP S
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090222001310	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181060057511	09/05/2022	1620	0	1620	CORE-STEP S
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090222001311	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	IMPREST BILL	07/05/2022	22930	0	22930	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222001312	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	74/Petrol	09/05/2022	11600	0	11600	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222001313	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	74/General	09/05/2022	19996	0	19996	CORE-STEP S
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090222001314	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	92	26/03/2022	11861	0	11861	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090222001315	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	787	29/04/2022	10000	0	10000	CORE-STEP S
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090222001316	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181043519411	09/05/2022	200	0	200	CORE-STEP S
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090222001317	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	78	14/04/2022	16146	0	16146	CORE-STEP S
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090222001318	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181040048477	06/05/2022	5930	0	5930	CORE-STEP S
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090222001319	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181040048558	07/05/2022	300	0	300	CORE-STEP S
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090222001320	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181093651469	10/05/2022	2100	0	2100	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222001321	24/05/2022	01090222700212	24/05/2022	0109220044	24/05/2022	AE/SDPO/11	10/05/2022	41751	1631	40120	CORE-STEP S
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090222001322	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	183870143793	09/05/2022	5150	0	5150	CORE-STEP S
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090222001323	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181092297009	08/05/2022	1670	0	1670	CORE-STEP S
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090222001324	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	279010105476	09/05/2022	1260	0	1260	CORE-STEP S
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090222001326	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	284460006889	08/05/2022	840	0	840	CORE-STEP S
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090222001327	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	433	16/03/2022	9998	0	9998	CORE-STEP S
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222001328	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	Cleaning Imprest	07/03/2022	4515	0	4515	CORE-STEP S
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090222001329	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	160234911136	08/05/2022	180400	0	180400	CORE-STEP S
X-II	SM PALS I	PAYMENT THROUGH CIPS	01090222001330	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	1215	03/05/2022	10000	0	10000	CORE-STEP S
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090222001331	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	IMPREST BILL	04/05/2022	3000	0	3000	CORE-STEP S
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090222001332	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170014147422	08/05/2022	290	0	290	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090222001333	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	2278	29/04/2022	9978	0	9978	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222001334	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	DD/JEEP/IMP	17/05/2022	7000	0	7000	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090222001335	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170146382323	06/05/2022	69050	0	69050	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090222001337	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	087	25/04/2022	9685	0	9685	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090222001338	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	183871382261	09/05/2022	160	0	160	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001339	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	808634	12/05/2022	1000	0	1000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090222001340	24/05/2022	01090222700213	24/05/2022	0109220044	24/05/2022	180	07/05/2022	10000	0	10000	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090222001341	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	173940002836	10/05/2022	560	0	560	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222001342	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170016897003	10/05/2022	750	0	750	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090222001343	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	840	25/03/2022	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090222001344	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	323	05/04/2022	9500	0	9500	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222001345	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	186840002582	10/05/2022	7090	0	7090	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222001346	24/05/2022	01090222700214	24/05/2022	0109220044	24/05/2022	Dfm4	20/05/2022	42550	1662	40888	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090222001347	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	878	20/03/2022	10000	0	10000	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090222001348	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	938	20/04/2022	19970	0	19970	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090222001349	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	580	25/04/2022	12104	0	12104	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090222001350	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	91	30/04/2022	8713	0	8713	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090222001351	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	186841450911	10/05/2022	6050	0	6050	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090222001352	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	464283	09/05/2022	55565	0	55565	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090222001353	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	464282	09/05/2022	56400	0	56400	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090222001354	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	186840002591	10/05/2022	24660	0	24660	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090222001355	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	464281	09/05/2022	17400	0	17400	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222001356	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	186840002591	12/05/2022	380	0	380	CORE- STEPS
X-II	DR PRANNOY KUNDE	PAYMENT THROUGH CIPS	01090222001357	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	464279	09/05/2022	13200	0	13200	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090222001358	24/05/2022	01090222700215	24/05/2022	0109220044	24/05/2022	464278	09/05/2022	46835	0	46835	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222001359	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	187081378137	10/05/2022	4580	0	4580	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090222001361	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	173402546966	08/05/2022	4610	0	4610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090222001362	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170272101038	11/05/2022	370	0	370	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090222001363	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170015594899	10/05/2022	15890	0	15890	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090222001364	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170143701100	11/05/2022	5170	0	5170	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222001365	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	170148926771	11/05/2022	25850	0	25850	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222001366	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	183880002144	10/05/2022	580	0	580	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222001367	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181032265817	10/05/2022	950	0	950	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090222001368	24/05/2022	01090222700219	25/05/2022	0109220045	25/05/2022	181042141342	10/05/2022	1060	0	1060	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001369	25/05/2022	01090222700218	25/05/2022	0109220046	26/05/2022	814507	24/05/2022	165	0	165	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222001370	25/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	J/3491	31/03/2022	1848	2	1846	CORE- STEPS
X-II	Displayor Trading Corporation	PAYMENT THROUGH CIPS	01090222001371	25/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	579/	02/08/2021	17259.2	0.2	17259	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090222001372	25/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	D2122/144	04/06/2021	435680	8216	427464	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001373	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	321342	11/05/2022	3000	0	3000	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222001374	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	MP/0128/03/21-22	07/03/2022	4861.08	0.08	4861	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222001375	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	CR/P/03/19/21-22	31/03/2022	13508.04	0.04	13508	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001376	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	0000910	21/03/2022	10208.94	0.94	10208	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222001377	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	MP/0129/03/21-22	07/03/2022	5150.62	0.62	5150	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001378	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	321341	09/05/2022	7320	0	7320	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222001379	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	MUM11/007/21-22	28/02/2022	12599	0	12599	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222001380	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	MUM11/006/21-22	28/02/2022	8702.82	0.82	8702	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001381	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	321343	11/05/2022	10000	0	10000	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222001382	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	MP/0078/11/21-22	17/01/2022	5482.52	0.52	5482	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222001383	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	0000910	21/03/2022	6009	0	6009	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001384	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	788891	17/05/2022	2000	0	2000	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222001385	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	MP/0126/03/21-22	07/03/2022	6125	0	6125	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222001386	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	518696	12/05/2022	2000	0	2000	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090222001388	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	KRD.02.03	03/03/2022	9999	0	9999	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222001389	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	SR DME(D) PA GEN	13/05/2022	24237	0	24237	CORE- STEPS

**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001390	25/05/2022	01090222700220	25/05/2022	0109220045	25/05/2022	21211015	15/10/2021	32544	0	32544	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001391	25/05/2022	01090222700220	25/05/2022	0109220045	25/05/2022	210501033	25/05/2021	50306	0	50306	CORE-STEP S
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222001392	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	General Imprest	12/05/2022	2535	0	2535	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001393	25/05/2022	01090222700220	25/05/2022	0109220045	25/05/2022	211000984	25/10/2021	26993	0	26993	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090222001394	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	07/2022	11/02/2022	3610	0	3610	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	01090222001395	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	IMPREST BILL	16/05/2022	7975	0	7975	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090222001396	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	IMPREST BILL	16/03/2022	8000	0	8000	CORE-STEP S
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222001397	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	IPF/DQM/22	17/05/2022	5997	0	5997	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222001398	25/05/2022	01090222700224	26/05/2022	0109220046	26/05/2022	521000125070	01/05/2022	519699.14	17617.14	502082	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222001399	25/05/2022	01090222700224	26/05/2022	0109220046	26/05/2022	475475404	09/05/2022	168.35	11.35	157	CORE-STEP S
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222001401	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	PETROL/IMP/0905	08/04/2022	9000	0	9000	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222001403	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	74/Fuel	09/05/2022	10000	0	10000	CORE-STEP S
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222001404	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	L/E/TR/PA/IMP/50	12/05/2022	6000	0	6000	CORE-STEP S
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222001405	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	958125	02/04/2022	1587	0	1587	CORE-STEP S
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222001406	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	Genreal Imprest	23/04/2022	29989	0	29989	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090222001407	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	General Imprest	12/05/2022	19940	0	19940	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222001408	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	PA.NM.IMP.12	14/03/2022	1980	0	1980	CORE-STEP S
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222001409	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	PA.NM.IMP.11	15/04/2022	5266	0	5266	CORE-STEP S
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090222001410	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	S/37	12/05/2022	1733	0	1733	CORE-STEP S
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222001411	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	S-11	16/05/2022	2778	0	2778	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090222001412	25/05/2022	01090222700222	26/05/2022	0109220046	26/05/2022	L/G/PA/IMP	11/05/2022	98499	0	98499	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001414	25/05/2022	01090222700221	26/05/2022	0109220046	26/05/2022	754	31/01/2022	11468.68	0.68	11468	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222001415	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	367	09/03/2022	18625	0	18625	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090222001417	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	DH-953	13/12/2021	2408	0	2408	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090222001418	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	S/176787	21/10/2021	13838.77	14.77	13824	CORE-STEP S
X-II	ARIHANT MEDICAL DEVICES	PAYMENT THROUGH CIPS	01090222001419	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	AMD1749	01/10/2021	12712	0	12712	CORE-STEP S
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	01090222001421	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	069/2021-22	19/02/2022	85680	0	85680	CORE-STEP S

**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ROOPASING RATHOD	PAYMENT THROUGH CIPS	01090222001422	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	518697	13/05/2022	45000	0	45000	CORE- STEPS
X-II	BALRAM PRASAD	PAYMENT THROUGH CIPS	01090222001424	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	519001	19/05/2022	45000	0	45000	CORE- STEPS
X-II	RAMESH PRASAD	PAYMENT THROUGH CIPS	01090222001426	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	518698	19/05/2022	45000	0	45000	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222001427	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	GST/M1517	17/02/2022	22795.5	0.5	22795	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222001428	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	GST/M1448	05/02/2022	8557.5	0.5	8557	CORE- STEPS
X-II	AJAY KUMAR BHARTY	PAYMENT THROUGH CIPS	01090222001429	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	518699	19/05/2022	45000	0	45000	CORE- STEPS
X-II	SHASHI ENTERPRISES	PAYMENT THROUGH CIPS	01090222001430	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	CC-2731	09/12/2020	13633	2803	10830	CORE- STEPS
X-II	PREM RANJAN	PAYMENT THROUGH CIPS	01090222001431	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	518695	12/05/2022	45000	0	45000	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01090222001432	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	21-22/3162	23/02/2022	250919	4481	246438	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090222001434	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	DH/1419	29/03/2022	27405	0	27405	CORE- STEPS
X-II	ARIHANT MEDITECH PUNE	PAYMENT THROUGH CIPS	01090222001435	26/05/2022	01090222700227	26/05/2022	0109220047	27/05/2022	1076	17/01/2022	10867.5	0.5	10867	CORE- STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090222001437	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	176	11/04/2022	10423	0	10423	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090222001438	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	157	05/05/2022	14876	0	14876	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090222001439	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	Imprest	11/04/2022	8085	0	8085	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090222001440	26/05/2022	01090222700234	27/05/2022	0109220049	30/05/2022	156804	11/05/2022	202700	0	202700	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222001441	26/05/2022	01090222700223	26/05/2022	0109220046	26/05/2022	ttm imprest	26/05/2022	494442	0	494442	CORE- STEPS
X-II	VINDHYA INFRASTRUCTURE-BHOPAL	PAYMENT THROUGH CIPS	01090222001442	26/05/2022	01090222700234	27/05/2022	0109220049	30/05/2022	156798	11/05/2022	222000	0	222000	CORE- STEPS
X-II	SHAKTI ELECTRICALS-SANGLI	PAYMENT THROUGH CIPS	01090222001443	26/05/2022	01090222700234	27/05/2022	0109220049	30/05/2022	156799	11/05/2022	222000	0	222000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090222001444	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	3089	06/05/2022	9500	0	9500	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090222001445	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	184	09/05/2022	9914	0	9914	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090222001446	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	616	30/04/2022	9597	0	9597	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090222001448	26/05/2022	01090222700234	27/05/2022	0109220049	30/05/2022	156800	11/05/2022	222000	0	222000	CORE- STEPS
X-II	RAJSON ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01090222001449	26/05/2022	01090222700234	27/05/2022	0109220049	30/05/2022	156801	11/05/2022	222000	0	222000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090222001450	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	653	04/05/2022	10000	0	10000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222001451	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	676129	23/05/2022	981	0	981	CORE- STEPS
X-II	INDIAN CONSTRUCTION COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01090222001452	26/05/2022	01090222700234	27/05/2022	0109220049	30/05/2022	157083	12/05/2022	43600	0	43600	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222001454	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	FI02	19/05/2022	5000	0	5000	CORE- STEPS

**BILL STATUS OF PUNE\_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222001455	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	PA/S/03 Genl Imp	18/05/2022	9999	0	9999	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001456	26/05/2022	01090222700226	26/05/2022	0109220046	26/05/2022	PA/P/STORE	23/05/2022	7978	0	7978	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090222001458	26/05/2022	01090222700226	26/05/2022	970447	26/05/2022	CBWT PMC 6809	31/05/2021	143445	0	143445	BANK CHEQUE
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090222001459	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	2021/22/446	31/03/2022	25991	0	25991	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222001460	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	IMPREST	13/05/2022	1900	0	1900	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090222001461	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	BARRACK IMPREST	11/05/2022	5000	0	5000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222001462	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	25	05/05/2022	34700	0	34700	CORE- STEPS
X-II	BIRENDRA KUMAR DIP	PAYMENT THROUGH CIPS	01090222001463	26/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	518700	19/05/2022	45000	0	45000	CORE- STEPS
X-II	ELECTRONIC & ENGINEERING SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01090222001464	26/05/2022	01090222700225	26/05/2022	0109220046	26/05/2022	D70	18/04/2022	25990.68	0.68	25990	CORE- STEPS
X-II	A.M.HASANALI AND SONS	PAYMENT THROUGH CIPS	01090222001465	26/05/2022	01090222700228	27/05/2022	0109220047	27/05/2022	21-22/CCI-12627	16/03/2022	295088.64	5564.64	289524	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090222001466	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	529	29/03/2022	8000	0	8000	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222001467	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	09/Imprest/2022	05/05/2022	9960	0	9960	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222001468	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	IMPREST	23/05/2022	67096	0	67096	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222001469	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	Mech/IMP	23/05/2022	5600	0	5600	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090222001471	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	PA/C/GIMP/BG WI	15/04/2022	13830	0	13830	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090222001472	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	PA/C/GIMP/KS WI	14/05/2022	19195	0	19195	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001473	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	220101184	31/01/2022	182680	0	182680	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222001474	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	PA/S/26/2022	23/05/2022	2780	0	2780	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090222001475	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	280	15/04/2022	1000	0	1000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001476	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	211201041	29/12/2021	171941	0	171941	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001477	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	1977/2021	09/08/2021	178654	0	178654	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222001479	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	3720/2022	01/01/2022	84346	0	84346	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001480	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	6455	11/01/2022	92022	0	92022	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090222001481	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	PA/ML/Imp/21	11/05/2022	9149	0	9149	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001482	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	6886	01/02/2022	32598	0	32598	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090222001483	27/05/2022	01090222700232	27/05/2022	0109220047	27/05/2022	DD/GENL/IMP	21/05/2022	7949	0	7949	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001484	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	7106	10/02/2022	30075	0	30075	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222001485	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	ASG/OPD/006	22/11/2021	17033	0	17033	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222001487	27/05/2022	01090222700229	27/05/2022	0109220047	27/05/2022	ASG/OPD/005	22/11/2021	19869	0	19869	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222001488	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	GENERAL IMPREST	11/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222001489	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	GENERAL IMPREST	10/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090222001491	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	2992	21/02/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090222001492	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	3404	15/01/2022	3000	0	3000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222001493	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	2021-22/CL-016	31/01/2022	80256	0	80256	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090222001494	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	2952	21/02/2022	5000	0	5000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222001495	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	cl-10	15/07/2021	53718	0	53718	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090222001496	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	IPF/LONI/GEN- Imp	09/05/2022	5000	0	5000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222001497	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	CL-008	28/09/2021	16023	0	16023	CORE- STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090222001498	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	SIPF/RPF/KRD /GI	07/05/2022	2900	0	2900	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090222001499	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	RPF/KOP/E- 17/22	07/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222001500	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	1932	20/04/2022	5000	0	5000	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222001502	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	CL-011	28/09/2021	29021	0	29021	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222001503	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	ASG/OPD/004	16/09/2021	11848	0	11848	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222001504	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	2021-22/CL-024	25/03/2022	83912	0	83912	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001505	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	20210631	30/06/2021	21423	0	21423	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001506	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	20210115	15/01/2021	5187	0	5187	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001507	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	2021022028	28/02/2021	3106	0	3106	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001508	27/05/2022	01090222700230	27/05/2022	0109220047	27/05/2022	20210131	31/01/2021	3630	0	3630	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222001509	27/05/2022	01090222700233	27/05/2022	0109220047	27/05/2022	Mech/imp	13/05/2022	6000	0	6000	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222001510	27/05/2022	01090222700231	27/05/2022	0109220047	27/05/2022	475475403	09/05/2022	168.35	11.35	157	CORE- STEPS
X-II	N K MISHRA	PAYMENT THROUGH CIPS	01090222001511	30/05/2022	01090222700235	30/05/2022	0109220050	31/05/2022	814506	24/05/2022	2500	0	2500	CORE- STEPS
X-II	SURESHCHANDRA JAIN	PAYMENT THROUGH CIPS	01090222001512	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814516	25/05/2022	2500	0	2500	CORE- STEPS
X-II	M.K.SINGH	PAYMENT THROUGH CIPS	01090222001513	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814498	12/05/2022	2500	0	2500	CORE- STEPS
X-II	GIRISH PATIL	PAYMENT THROUGH CIPS	01090222001514	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814514	24/05/2022	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SATISH KADAM	PAYMENT THROUGH CIPS	01090222001515	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814512	24/05/2022	2500	0	2500	CORE- STEPS
X-II	T N BHOSALE	PAYMENT THROUGH CIPS	01090222001516	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814513	24/05/2022	5000	0	5000	CORE- STEPS
X-II	RITESH KUMAR	PAYMENT THROUGH CIPS	01090222001517	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814511	24/05/2022	5000	0	5000	CORE- STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	01090222001518	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814510	05/04/2022	5000	0	5000	CORE- STEPS
X-II	HARIOM NARAYAN	PAYMENT THROUGH CIPS	01090222001519	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814509	24/05/2022	2500	0	2500	CORE- STEPS
X-II	SUMAN SHARAN SINGH	PAYMENT THROUGH CIPS	01090222001520	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814474	29/04/2022	2500	0	2500	CORE- STEPS
X-II	S. BHASKAR	PAYMENT THROUGH CIPS	01090222001521	30/05/2022	01090222700236	30/05/2022	0109220050	31/05/2022	814489	09/05/2022	4500	0	4500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001522	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814515	24/05/2022	3490	0	3490	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001523	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814605	25/05/2022	540	0	540	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001524	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814517	25/05/2022	5400	0	5400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001525	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814604	25/05/2022	165	0	165	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001526	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814508	24/05/2022	1620	0	1620	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001527	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814603	25/05/2022	630	0	630	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001528	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814601	25/05/2022	2790	0	2790	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001529	30/05/2022	01090222700237	30/05/2022	0109220050	31/05/2022	814602	25/05/2022	1620	0	1620	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222001530	30/05/2022	01090222700238	30/05/2022	0109220050	31/05/2022	814505	24/05/2022	50000	0	50000	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090222001532	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	05-308	18/05/2022	36560	0	36560	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222001533	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	05 IMP	24/12/2021	9999	0	9999	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222001534	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	3102	28/04/2022	14923	0	14923	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090222001535	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	1	28/02/2022	9698	0	9698	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090222001536	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	019	17/05/2022	9850	0	9850	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222001537	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	IMPREST	24/05/2022	5989	0	5989	CORE- STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090222001538	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	DEE/G/PA/IMP /22	25/05/2022	4405	0	4405	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222001541	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	PA/C/GIMP/AK RD	15/05/2022	19765	0	19765	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090222001542	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	PA/C/GIMP/VD G	15/05/2022	15415	0	15415	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090222001543	30/05/2022	01090222700240	30/05/2022	0109220049	30/05/2022	Imprest	19/04/2022	6480	0	6480	CORE- STEPS
X-II	A.M.HASANALI AND SONS	PAYMENT THROUGH CIPS	01090222001553	30/05/2022	01090222700239	30/05/2022	0109220049	30/05/2022	21-22/CCI- 12637	17/03/2022	233611.84	0.84	233611	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	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014088	PAYMENT THROUGH CIPS	01090222001555	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	BL202203000811	27/04/2022	15609	0	15609	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090222001556	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	BL202203001111	04/03/2022	623742	0	623742	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014552	PAYMENT THROUGH CIPS	01090222001557	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	BL202203000806	07/04/2022	11124	0	11124	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090222001558	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	10000	24/03/2022	10000	0	10000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090222001559	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	BL202203001092	04/03/2022	158309	0	158309	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222001560	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	528	09/05/2022	10527	0	10527	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090222001561	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	BL202203001091	04/03/2022	16125	0	16125	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090222001562	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	PTDA/003	27/05/2022	1605.98	28.98	1577	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090222001563	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	PTDA/002	27/05/2022	55037.56	933.56	54104	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090222001564	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	CHI/MRJ/RSC/2022	25/05/2022	7500	0	7500	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090222001565	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	BL202203001109	04/03/2022	17523	0	17523	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090222001567	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	S38	24/05/2022	18732	0	18732	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090222001568	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	KRD.03.01	30/03/2022	9998	0	9998	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001569	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	Sr DCM/Pune	19/05/2022	1000	0	1000	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090222001570	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	PA/C/GIMP/G RWI	15/05/2022	15524	0	15524	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	01090222001571	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	2138	07/12/2021	180540	0	180540	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090222001572	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	7D	23/05/2022	3351	0	3351	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090222001573	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	7A	20/05/2022	21329	0	21329	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222001574	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	HE-21/22-581	25/03/2022	21030	0	21030	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090222001575	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	2662	03/02/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222001576	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	L/TR/PA/IMP/504	30/05/2022	6000	0	6000	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222001577	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	D7361	28/04/2022	2000	0	2000	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090222001578	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	370	17/05/2022	18530	0	18530	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090222001579	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	153	19/05/2022	9980	0	9980	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222001580	31/05/2022	01090222700241	31/05/2022	0109220050	31/05/2022	99949	23/02/2022	184898	0	184898	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222001581	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	General Imprest	27/05/2022	29231	0	29231	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001582	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	PA/P/STORE	26/05/2022	999	0	999	CORE- STEPS



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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001583	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	Sr DCM/Pune	19/05/2022	1000	0	1000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001585	31/05/2022	01090222700243	31/05/2022	0109220050	31/05/2022	PA/P/STORE	25/05/2022	996	0	996	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090222001586	31/05/2022	01090222700242	31/05/2022	0109220050	31/05/2022	710	25/02/2022	536608	0	536608	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090222001587	31/05/2022	01090222700242	31/05/2022	0109220050	31/05/2022	1092	14/03/2022	527730	0	527730	CORE- STEPS
X-II	SARPANCH, GRAMPANCHAYAT, HATKANANGALE	PAYMENT THROUGH CIPS	01090222001588	31/05/2022	01090222700242	31/05/2022	0109220050	31/05/2022	1120	04/05/2022	85800	0	85800	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090222001589	31/05/2022	01090222700242	31/05/2022	0109220050	31/05/2022	186	13/10/2021	121693	0	121693	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090222001590	31/05/2022	01090222700242	31/05/2022	0109220050	31/05/2022	201	07/01/2022	158471	0	158471	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090222001591	31/05/2022	01090222700242	31/05/2022	0109220050	31/05/2022	221	29/03/2022	156584	0	156584	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222001592	31/05/2022	01090222700244	31/05/2022	0109220050	31/05/2022	AE/DN/05	17/05/2022	40600	1586	39014	CORE- STEPS
X-II	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090222001593	31/05/2022	01090222700244	31/05/2022	0109220050	31/05/2022	AKSC/03	15/03/2022	40999.99	1600.99	39399	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01090322000002	06/05/2022	01090322700002	06/05/2022	0109220030	06/05/2022	489855	03/05/2022	590303	0	590303	CORE- STEPS
SBS	UNITED SOLUTION ENGINEERING- BANGALORE	PAYMENT THROUGH CIPS	01090322000004	19/05/2022	01090322700003	19/05/2022	0109220041	19/05/2022	068	14/06/2021	5794.88	0.88	5794	CORE- STEPS
SBN S	D N TRADING AND SERVICES-THANE	PAYMENT THROUGH CIPS	01090422000087	01/05/2022	01090422700032	02/05/2022	0109220027	02/05/2022	DNTS-022/21-22	09/12/2021	39530	0	39530	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01090422000093	01/05/2022	01090422700032	02/05/2022	0109220027	02/05/2022	70	03/12/2021	47196.8	2643.8	44553	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090422000094	01/05/2022	01090422700032	02/05/2022	0109220027	02/05/2022	20	01/03/2022	146910	13866	133044	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090422000095	01/05/2022	01090422700032	02/05/2022	0109220027	02/05/2022	JE/21-22/35	15/02/2022	165742.8	0.8	165742	CORE- STEPS
SBN S	POWERNETICS EQUIPMENT (I) PVT LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01090422000096	02/05/2022	01090422700035	04/05/2022	0109220028	04/05/2022	2021-2022/00031	28/02/2022	1472640	59568	1413072	CORE- STEPS
SBN S	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000098	06/05/2022	01090422700039	10/05/2022	0109220032	10/05/2022	G1-46	08/03/2022	28000	0	28000	CORE- STEPS
SBN S	AROMA POWERPUNE	PAYMENT THROUGH CIPS	01090422000099	06/05/2022	01090422700036	06/05/2022	0109220030	06/05/2022	1009	06/01/2022	22099.98	0.98	22099	CORE- STEPS
SBN S	A to z works suppliers	PAYMENT THROUGH CIPS	01090422000100	06/05/2022	01090422700036	06/05/2022	0109220030	06/05/2022	811	26/08/2021	38880	195	38685	CORE- STEPS
SBN S	SARAS TRADING COMPANY	PAYMENT THROUGH CIPS	01090422000101	06/05/2022	01090422700038	10/05/2022	0109220032	10/05/2022	STC-21-22/194	31/12/2021	116418.8	0.8	116418	CORE- STEPS
SBN S	SAJAG ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090422000103	06/05/2022	01090422700036	06/05/2022	0109220030	06/05/2022	SET124	18/01/2022	4100.5	0.5	4100	CORE- STEPS
SBN S	SHAH SEATING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090422000104	06/05/2022	01090422700037	09/05/2022	0109220031	09/05/2022	420	07/03/2022	3598	0	3598	CORE- STEPS
SBN S	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090422000105	06/05/2022	01090422700037	09/05/2022	0109220031	09/05/2022	20	07/03/2022	50969.99	0.99	50969	CORE- STEPS
SBN S	SHAH SEATING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090422000106	06/05/2022	01090422700037	09/05/2022	0109220031	09/05/2022	419	07/03/2022	19197	0	19197	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090422000107	06/05/2022	01090422700037	09/05/2022	0109220031	09/05/2022	1455	07/03/2022	15000	0	15000	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01090422000108	09/05/2022	01090422700053	25/05/2022	0109220046	26/05/2022	306	04/04/2022	25311	0	25311	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	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090422000109	09/05/2022	01090422700040	11/05/2022	0109220033	11/05/2022	41/21-22	15/03/2022	20979.84	0.84	20979	CORE-STEP S
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000110	09/05/2022	01090422700040	11/05/2022	0109220033	11/05/2022	13	07/03/2022	10786	0	10786	CORE-STEP S
SBN S	R M S INDUSTRIES	PAYMENT THROUGH CIPS	01090422000113	11/05/2022	01090422700040	11/05/2022	0109220033	11/05/2022	T0538	07/09/2021	90000	0	90000	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000114	11/05/2022	01090422700043	12/05/2022	0109220035	12/05/2022	Gal/21-22/40	17/01/2022	4496.98	0.98	4496	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000115	11/05/2022	01090422700040	11/05/2022	0109220033	11/05/2022	Gal/21-22/41	17/01/2022	4509.96	0.96	4509	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000116	11/05/2022	01090422700040	11/05/2022	0109220033	11/05/2022	Gal/21-22/39	17/01/2022	4509.96	0.96	4509	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000117	11/05/2022	01090422700041	11/05/2022	0109220033	11/05/2022	Gal/21-22/38	17/01/2022	4578	0	4578	CORE-STEP S
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01090422000119	11/05/2022	01090422700042	11/05/2022	0109220033	11/05/2022	HRN2122507	22/03/2022	34664	0	34664	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090422000120	12/05/2022	01090422700043	12/05/2022	0109220035	12/05/2022	66	30/03/2022	90316	0	90316	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090422000121	12/05/2022	01090422700043	12/05/2022	0109220035	12/05/2022	65	30/03/2022	214200	0	214200	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090422000122	17/05/2022	01090422700044	17/05/2022	0109220037	17/05/2022	C-21-147	31/01/2022	474076.8	10879.8	463197	CORE-STEP S
SBN S	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	01090422000123	17/05/2022	01090422700044	17/05/2022	0109220037	17/05/2022	01/22-23/GST/MUM	03/04/2022	112890.6	0.6	112890	CORE-STEP S
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01090422000124	17/05/2022	01090422700045	17/05/2022	0109220037	17/05/2022	2923	26/02/2022	128847	129	128718	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000125	17/05/2022	01090422700055	26/05/2022	0109220046	26/05/2022	S0063/2022-23	14/04/2022	20036	0	20036	CORE-STEP S
SBN S	MAHATTAMA AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01090422000126	18/05/2022	01090422700046	18/05/2022	0109220039	18/05/2022	4972	16/02/2022	35400	0	35400	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090422000127	18/05/2022	01090422700046	18/05/2022	0109220039	18/05/2022	8953	08/10/2021	14602	453	14149	CORE-STEP S
SBN S	A TO Z MANUFACTURER	PAYMENT THROUGH CIPS	01090422000128	18/05/2022	01090422700046	18/05/2022	0109220039	18/05/2022	T/21-22/203	25/12/2021	35899.5	0.5	35899	CORE-STEP S
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090422000131	19/05/2022	01090422700048	19/05/2022	0109220041	19/05/2022	39/21-22	05/05/2022	497799.23	18395.23	479404	CORE-STEP S
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01090422000132	19/05/2022	01090422700050	23/05/2022	0109220043	23/05/2022	422	03/03/2022	1491520	26772	1464748	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000133	19/05/2022	01090422700047	19/05/2022	0109220041	19/05/2022	Gal/21-22/52	25/03/2022	157347.96	0.96	157347	CORE-STEP S
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090422000134	19/05/2022	01090422700049	19/05/2022	0109220042	20/05/2022	gal/21-22/43	28/01/2022	139979.86	700.86	139279	CORE-STEP S
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01090422000135	23/05/2022	01090422700052	23/05/2022	0109220043	23/05/2022	1A	11/04/2022	153400	0	153400	CORE-STEP S
SBN S	THINKCIRCUIT RAILTECH PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090422000136	23/05/2022	01090422700051	23/05/2022	0109220043	23/05/2022	2021-22INV013/A	12/03/2022	143041	0	143041	CORE-STEP S
SBN S	KEERTHI ENGINEERS	PAYMENT THROUGH CIPS	01090422000138	25/05/2022	01090422700058	30/05/2022	0109220049	30/05/2022	2021-22/423	09/01/2022	20259.9	20.9	20239	CORE-STEP S
SBN S	TECHNO METERS AND ELECTRONICS	PAYMENT THROUGH CIPS	01090422000139	25/05/2022	01090422700058	30/05/2022	0109220049	30/05/2022	1175	19/11/2021	44200	0	44200	CORE-STEP S
SBN S	KEERTHI ENGINEERS	PAYMENT THROUGH CIPS	01090422000140	25/05/2022	01090422700058	30/05/2022	0109220049	30/05/2022	2021-22/421	08/01/2022	83299.98	83.98	83216	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090422000141	25/05/2022	01090422700057	26/05/2022	0109220046	26/05/2022	2204	26/03/2021	14000	1414	12586	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	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090422000143	25/05/2022	01090422700054	25/05/2022	0109220045	25/05/2022	NE/CT-0193	06/08/2020	141120	1411	139709	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090422000144	25/05/2022	01090422700054	25/05/2022	0109220045	25/05/2022	092020900864	26/11/2020	13806	1395	12411	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090422000145	25/05/2022	01090422700054	25/05/2022	0109220045	25/05/2022	06	16/08/2021	7990	0	7990	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000147	25/05/2022	01090422700055	26/05/2022	0109220046	26/05/2022	S0067/2022-23	14/04/2022	20036	0	20036	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000148	25/05/2022	01090422700055	26/05/2022	0109220046	26/05/2022	S0064/2022-23	14/04/2022	20036	0	20036	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000149	25/05/2022	01090422700055	26/05/2022	0109220046	26/05/2022	S0068/2022-23	14/04/2022	20036	0	20036	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000150	25/05/2022	01090422700055	26/05/2022	0109220046	26/05/2022	S0065/2022-23	14/04/2022	20036	0	20036	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000151	25/05/2022	01090422700055	26/05/2022	0109220046	26/05/2022	S0066/2022-23	14/04/2022	20036	0	20036	CORE- STEPS
SBN S	RAJ DISTRIBUTORS AND REPAIRING	PAYMENT THROUGH CIPS	01090422000152	26/05/2022	01090422700056	26/05/2022	0109220046	26/05/2022	847	13/04/2022	248799.75	1244.75	247555	CORE- STEPS
SBN S	SHREE BALAJI INCORORATION	PAYMENT THROUGH CIPS	01090422000153	26/05/2022	01090422700057	26/05/2022	0109220046	26/05/2022	1001	13/04/2022	244499.84	1468.84	243031	CORE- STEPS
SBN S	PAAVYA ENTERPRISES-SAHARANPUR	PAYMENT THROUGH CIPS	01090422000154	26/05/2022	01090422700056	26/05/2022	0109220046	26/05/2022	PE/20-21/0022	16/04/2022	28603	2362	26241	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090422000156	26/05/2022	01090422700057	26/05/2022	0109220046	26/05/2022	RI/0001/22-23	05/04/2022	294882	5293	289589	CORE- STEPS
SBN S	BHAGWATI TRADING COMPANY	PAYMENT THROUGH CIPS	01090422000157	26/05/2022	01090422700057	26/05/2022	0109220046	26/05/2022	BHG-06	05/04/2021	11984	0	11984	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090422000159	30/05/2022	01090422700058	30/05/2022	0109220049	30/05/2022	593/MARCH/21-22	22/03/2022	492270	8344	483926	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01090422000168	30/05/2022	01090422700059	30/05/2022	0109220049	30/05/2022	94	22/03/2021	174769.8	7416.8	167353	CORE- STEPS













































































