

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000377	01/06/2022	01090122700321	01/06/2022	0109220054	01/06/2022	DBG/2022/0012/03	04/05/2022	2116218.7	229391.7	1886827	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122000378	01/06/2022	01090122700322	01/06/2022	0109220054	01/06/2022	PA/QTRS/01	25/05/2022	4891425	595720	4295705	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122000379	01/06/2022	01090122700323	01/06/2022	0109220054	01/06/2022	2022/07/PA	24/05/2022	68499.99	1989.99	66510	CORE-STEP S
X-I	RAVI B JANTE ENGINEERSandCONTRACTORS	PAYMENT THROUGH CIPS	01090122000380	01/06/2022	01090122700333	02/06/2022	0109220056	03/06/2022	CC-IV/24-05-2022	24/05/2022	1684094.53	58116.53	1625978	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122000381	02/06/2022	01090122700329	02/06/2022	0109220055	02/06/2022	2022/637/15	21/05/2022	6217887	297671	5920216	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	01090122000383	02/06/2022	01090122700331	02/06/2022	0109220055	02/06/2022	GE/CRP/017/2022	30/05/2022	2479970	114558	2365412	CORE-STEP S
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	01090122000384	02/06/2022	01090122700324	02/06/2022	0109220055	02/06/2022	404	23/05/2022	47120.94	1369.94	45751	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090122000385	02/06/2022	01090122700325	02/06/2022	0109220055	02/06/2022	2022-23/023	26/04/2022	85230.26	2576.26	82654	CORE-STEP S
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	01090122000386	02/06/2022	01090122700326	02/06/2022	0109220055	02/06/2022	STEPL/3-22/23	04/05/2022	318306.99	21909.99	296397	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000387	02/06/2022	01090122700327	02/06/2022	0109220055	02/06/2022	PA-Sand-13	31/05/2022	605224.56	19906.56	585318	CORE-STEP S
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090122000388	02/06/2022	01090122700328	02/06/2022	0109220055	02/06/2022	18/2022	07/05/2022	944100	36602	907498	CORE-STEP S
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090122000389	02/06/2022	01090122700332	02/06/2022	0109220055	02/06/2022	SI2223602-00013	31/05/2022	3218056.99	324274.99	2893782	CORE-STEP S
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090122000393	02/06/2022	01090122700330	02/06/2022	0109220056	03/06/2022	Railway pool/8	02/06/2022	21500	0	21500	CORE-STEP S
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090122000394	02/06/2022	01090122700330	02/06/2022	0109220056	03/06/2022	DK/07	02/06/2022	13500	0	13500	CORE-STEP S
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090122000395	02/06/2022	01090122700330	02/06/2022	0109220056	03/06/2022	AYI/11	02/06/2022	25900	0	25900	CORE-STEP S
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090122000396	02/06/2022	01090122700330	02/06/2022	0109220056	03/06/2022	HG/2021/10	01/06/2022	10800	0	10800	CORE-STEP S
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122000397	03/06/2022	01090122700342	03/06/2022	0109220056	03/06/2022	GE/BLONI/PQRS/05	01/06/2022	2343239	88808	2254431	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122000398	03/06/2022	01090122700335	03/06/2022	0109220056	03/06/2022	2022/LNL/S/08	31/05/2022	529002.88	25624.88	503378	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000399	03/06/2022	01090122700343	03/06/2022	0109220056	03/06/2022	DBG/2022/0020/07	01/06/2022	1246520	132986	1113534	CORE-STEP S
X-I	AMSET AUTOMATION & CONTROLS LLP	PAYMENT THROUGH CIPS	01090122000401	03/06/2022	01090122700360	08/06/2022	0109220059	08/06/2022	029/2022-23	22/05/2022	977231	75559	901672	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090122000402	03/06/2022	01090122700334	03/06/2022	0109220056	03/06/2022	XXIV	02/06/2022	879977	0	879977	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122000403	03/06/2022	01090122700336	03/06/2022	0109220056	03/06/2022	2021/08/KH	31/05/2022	73999.99	2149.99	71850	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122000404	03/06/2022	01090122700337	03/06/2022	0109220056	03/06/2022	YMS-MRJ-Truck-09	24/05/2022	260865.61	7678.61	253187	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090122000405	03/06/2022	01090122700338	03/06/2022	0109220056	03/06/2022	MK-22-23/03	04/05/2022	997136	38462	958674	CORE-STEP S
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090122000406	03/06/2022	01090122700339	03/06/2022	0109220056	03/06/2022	17/2022	04/05/2022	951906	35481	916425	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122000407	03/06/2022	01090122700340	03/06/2022	0109220056	03/06/2022	06/2022	02/05/2022	154328.58	4259.58	150069	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000408	03/06/2022	01090122700341	03/06/2022	0109220056	03/06/2022	09	23/05/2022	74075	1000	73075	CORE-STEP S

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X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122000409	03/06/2022	01090122700344	03/06/2022	0109220056	03/06/2022	GeM-16677840	15/10/2021	417912	7084	410828	CORE-STEP S
X-I	RAVI B JANTE ENGINEERSandCONTRACTORS	PAYMENT THROUGH CIPS	01090122000410	06/06/2022	01090122700345	06/06/2022	0109220058	07/06/2022	263234	02/06/2022	71430	0	71430	CORE-STEP S
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000411	06/06/2022	01090122700346	06/06/2022	0109220058	07/06/2022	CC-XIV/17-05-22	17/05/2022	128262.05	5509.05	122753	CORE-STEP S
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090122000412	06/06/2022	01090122700349	06/06/2022	0109220057	06/06/2022	LRTS-365/22-23	18/05/2022	35150.96	0.96	35150	CORE-STEP S
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090122000414	06/06/2022	01090122700348	06/06/2022	0109220057	06/06/2022	JCPL22-2302	05/04/2022	4091791	442899	3648892	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090122000416	06/06/2022	01090122700350	06/06/2022	0109220057	06/06/2022	291286	01/06/2022	2858061	28581	2829480	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090122000417	06/06/2022	01090122700351	06/06/2022	0109220057	06/06/2022	291285	01/06/2022	4798242	47982	4750260	CORE-STEP S
X-I	KIRAN PRINTERS PVT. LTD.	PAYMENT THROUGH CIPS	01090122000418	06/06/2022	01090122700347	06/06/2022	0109220058	07/06/2022	CC-VI/24-05-2022	24/05/2022	192392.6	9173.6	183219	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090122000419	06/06/2022	01090122700413	17/06/2022	0109220067	17/06/2022	USG/22-23/0016	12/05/2022	41570	1611	39959	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122000420	06/06/2022	01090122700352	06/06/2022	0109220057	06/06/2022	2022-23/SD/02	02/06/2022	3708988	37090	3671898	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000421	06/06/2022	01090122700354	07/06/2022	0109220058	07/06/2022	01	31/01/2022	293679.81	11736.81	281943	CORE-STEP S
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090122000422	07/06/2022	01090122700355	07/06/2022	0109220058	07/06/2022	CC-II/27-05-2022	27/05/2022	48124.99	4544.99	43580	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122000423	07/06/2022	01090122700353	07/06/2022	0109220058	07/06/2022	4C/22-23/0034	25/05/2022	3549.62	0.62	3549	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122000424	07/06/2022	01090122700353	07/06/2022	0109220058	07/06/2022	4C/22-23/0033	25/05/2022	7330.94	0.94	7330	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122000425	07/06/2022	01090122700359	08/06/2022	0109220059	08/06/2022	5	06/06/2022	3082417.61	302421.61	2779996	CORE-STEP S
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090122000426	07/06/2022	01090122700357	07/06/2022	0109220058	07/06/2022	RSG/SVJR/09	02/06/2022	1233785	34470	1199315	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090122000427	07/06/2022	01090122700358	07/06/2022	0109220058	07/06/2022	184366	14/05/2022	196400	0	196400	CORE-STEP S
X-I	STAR CRANES AND SERVICES	PAYMENT THROUGH CIPS	01090122000428	07/06/2022	01090122700358	07/06/2022	0109220058	07/06/2022	291621	25/04/2022	2760	0	2760	CORE-STEP S
X-I	NISHA FURNITURE	PAYMENT THROUGH CIPS	01090122000429	07/06/2022	01090122700358	07/06/2022	0109220058	07/06/2022	291620	25/04/2022	15300	0	15300	CORE-STEP S
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122000430	07/06/2022	01090122700361	08/06/2022	0109220059	08/06/2022	RS/194/2022	11/05/2022	31400	914	30486	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090122000433	07/06/2022	01090122700356	07/06/2022	0109220058	07/06/2022	XVI	06/06/2022	864976	41912	823064	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000434	07/06/2022	01090122700365	08/06/2022	0109220060	09/06/2022	313	31/01/2022	266853.85	13746.85	253107	CORE-STEP S
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090122000435	08/06/2022	01090122700362	08/06/2022	0109220060	09/06/2022	263235	06/06/2022	21158	0	21158	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122000436	08/06/2022	01090122700363	08/06/2022	0109220059	08/06/2022	2022/store/11	26/05/2022	49917.5	1450.5	48467	CORE-STEP S
X-I	SIDDHI POWERS INDIA PUNE	PAYMENT THROUGH CIPS	01090122000437	08/06/2022	01090122700364	08/06/2022	0109220059	08/06/2022	SPI/007	17/05/2022	21940	911	21029	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000438	08/06/2022	01090122700366	08/06/2022	0109220059	08/06/2022	2021/Store/13	03/06/2022	37445	1450	35995	CORE-STEP S
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01090122000439	09/06/2022	01090122700367	09/06/2022	0109220060	09/06/2022	EI7841	21/02/2022	33468	1237	32231	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090122000440	09/06/2022	01090122700368	09/06/2022	0109220060	09/06/2022	SD/22/2021	28/04/2022	42930.99	1346.99	41584	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090122000441	09/06/2022	01090122700369	09/06/2022	0109220060	09/06/2022	A2ZMH/22/05/0001	31/05/2022	11978566.26	704675.26	11273891	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090122000442	09/06/2022	01090122700370	09/06/2022	0109220060	09/06/2022	4	31/05/2022	1173169	44513	1128656	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122000443	09/06/2022	01090122700371	09/06/2022	0109220060	09/06/2022	2	07/06/2022	1165711.98	44646.98	1121065	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000444	09/06/2022	01090122700372	09/06/2022	0109220060	09/06/2022	DBG/2022/0012/04	07/06/2022	3391516.97	420719.97	2970797	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000445	09/06/2022	01090122700373	09/06/2022	0109220060	09/06/2022	DBG/2022/0005/06	07/06/2022	4923219	239056	4684163	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090122000446	09/06/2022	01090122700378	13/06/2022	0109220062	13/06/2022	006/2022-2023	04/06/2022	1273562	49010	1224552	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122000450	10/06/2022	01090122700374	10/06/2022	0109220061	10/06/2022	08/2022/620	03/06/2022	291180.96	11747.96	279433	CORE- STEPS
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	01090122000451	10/06/2022	01090122700375	10/06/2022	0109220061	10/06/2022	001/2022-23	02/04/2022	278705.7	106066.7	172639	CORE- STEPS
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090122000452	10/06/2022	01090122700376	10/06/2022	0109220061	10/06/2022	DHC/024/22-23	01/06/2022	8112.5	81.5	8031	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090122000453	10/06/2022	01090122700379	13/06/2022	0109220062	13/06/2022	Parcel/PA/06	20/05/2022	1718967.58	177849.58	1541118	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000454	13/06/2022	01090122700380	13/06/2022	0109220062	13/06/2022	2020/0011/B4F	04/06/2022	3304566.81	349036.81	2955530	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090122000456	13/06/2022	01090122700381	13/06/2022	0109220062	13/06/2022	SI-032	07/06/2022	1331787	129216	1202571	CORE- STEPS
X-I	ATHARVA ENTERPRISES-DOMBIVALI	PAYMENT THROUGH CIPS	01090122000457	13/06/2022	01090122700382	13/06/2022	0109220062	13/06/2022	A/34	01/01/2022	792837.72	48043.72	744794	CORE- STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122000458	13/06/2022	01090122700383	13/06/2022	0109220062	13/06/2022	BS016	26/05/2022	174482	3590	170892	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122000459	13/06/2022	01090122700385	14/06/2022	0109220063	14/06/2022	KS/UP/22-23/0113	17/05/2022	1728192	51044	1677148	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090122000460	13/06/2022	01090122700377	13/06/2022	0109220062	13/06/2022	CC-I/10-05-22	10/05/2022	27890.36	8118.36	19772	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122000462	14/06/2022	01090122700384	14/06/2022	0109220063	14/06/2022	GeM/DSTE/04	25/04/2022	41251.35	1611.35	39640	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090122000463	14/06/2022	01090122700386	14/06/2022	0109220063	14/06/2022	2022/PA/30	08/06/2022	997750.9	40822.9	956928	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090122000464	14/06/2022	01090122700387	14/06/2022	0109220063	14/06/2022	2022/PA/29	08/06/2022	1015808.6	40203.6	975605	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122000465	14/06/2022	01090122700388	14/06/2022	0109220063	14/06/2022	PA/QTRS/02	02/06/2022	8786962.67	953112.67	7833850	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090122000467	14/06/2022	01090122700389	14/06/2022	0109220063	14/06/2022	PUNE/RR/2760	07/06/2022	3300328.52	130385.52	3169943	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122000468	14/06/2022	01090122700390	14/06/2022	0109220063	14/06/2022	3	13/06/2022	4159000.78	157548.78	4001452	CORE- STEPS
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122000469	15/06/2022	01090122700392	15/06/2022	0109220065	15/06/2022	I/22-23/004	13/06/2022	2706699	129635	2577064	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122000470	15/06/2022	01090122700393	15/06/2022	0109220065	15/06/2022	2	02/06/2022	3426085	336057	3090028	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122000471	15/06/2022	01090122700394	15/06/2022	0109220065	15/06/2022	2021/PA/31	09/06/2022	84286.47	3709.47	80577	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122000472	15/06/2022	01090122700395	15/06/2022	0109220065	15/06/2022	YMS/STR/Truck/06	10/06/2022	216431.98	18754.98	197677	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090122000473	15/06/2022	01090122700396	15/06/2022	0109220065	15/06/2022	RR-MR-J-05	01/06/2022	4974991.65	149788.65	4825203	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122000474	15/06/2022	01090122700397	15/06/2022	0109220065	15/06/2022	GPRRR/04/PT 045	26/05/2022	689372.08	19701.08	669671	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122000475	15/06/2022	01090122700391	15/06/2022	0109220066	16/06/2022	CC-XIX03-06-2022	03/06/2022	36686.28	1325.28	35361	CORE- STEPS
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122000476	15/06/2022	01090122700398	15/06/2022	0109220065	15/06/2022	M3S/22-23/0106	01/06/2022	1181861.92	44768.92	1137093	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000477	15/06/2022	01090122700399	15/06/2022	0109220065	15/06/2022	MRJ-Sand-22	07/06/2022	178255.93	5098.93	173157	CORE- STEPS
X-I	SUBROS LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122000478	15/06/2022	01090122700400	15/06/2022	0109220065	15/06/2022	008100001671	20/10/2020	532593	21809	510784	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000479	15/06/2022	01090122700401	15/06/2022	0109220065	15/06/2022	DBG/2022/001 2/05	13/06/2022	5489127.9	593185.9	4895942	CORE- STEPS
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01090122000482	16/06/2022	01090122700404	16/06/2022	0109220066	16/06/2022	GSA21-1254A	30/12/2021	1744565.98	48857.98	1695708	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122000483	16/06/2022	01090122700405	16/06/2022	0109220066	16/06/2022	CR/G-6/21	14/06/2022	1190238.93	125291.93	1064947	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090122000484	16/06/2022	01090122700402	16/06/2022	0109220066	16/06/2022	330221015893	31/03/2022	260544.97	9773.97	250771	CORE- STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090122000485	16/06/2022	01090122700403	16/06/2022	0109220066	16/06/2022	RM103/2022	02/05/2022	390339.52	15318.52	375021	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122000487	17/06/2022	01090122700410	17/06/2022	0109220067	17/06/2022	8	15/06/2022	16168892	1611143	14557749	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01090122000488	17/06/2022	01090122700433	22/06/2022	0109220070	22/06/2022	DE/PUNE/BIO/ 01	13/06/2022	5480047.88	491648.88	4988399	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LTD.	PAYMENT THROUGH CIPS	01090122000489	17/06/2022	01090122700411	17/06/2022	0109220067	17/06/2022	JIPL-13	24/05/2022	2328650.2	98428.2	2230222	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122000490	17/06/2022	01090122700412	17/06/2022	0109220067	17/06/2022	291425	10/06/2022	1562836	0	1562836	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000491	17/06/2022	01090122700409	17/06/2022	0109220067	17/06/2022	2022/LNL/S/36	06/06/2022	56744	8415	48329	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090122000492	17/06/2022	01090122700406	17/06/2022	0109220067	17/06/2022	025995	21/05/2022	8654.62	0.62	8654	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090122000493	17/06/2022	01090122700406	17/06/2022	0109220067	17/06/2022	026185	11/06/2022	8654.62	0.62	8654	CORE- STEPS
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01090122000494	17/06/2022	01090122700407	17/06/2022	0109220067	17/06/2022	CC-VI/24-05-2022	24/05/2022	540031.54	21624.54	518407	CORE- STEPS
X-I	KRISHNA ARJUNRAO DEVKAR	PAYMENT THROUGH CIPS	01090122000495	17/06/2022	01090122700408	17/06/2022	0109220067	17/06/2022	CC-VI/03-06-2022	03/06/2022	89820.45	15017.45	74803	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090122000496	17/06/2022	01090122700413	17/06/2022	0109220067	17/06/2022	SAPL-22-23-0027	09/06/2022	47998.66	1874.66	46124	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122000497	17/06/2022	01090122700415	20/06/2022	0109220068	20/06/2022	002	30/04/2022	39259.73	1533.73	37726	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122000498	17/06/2022	01090122700415	20/06/2022	0109220068	20/06/2022	004	18/05/2022	39259.73	1533.73	37726	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000499	20/06/2022	01090122700414	20/06/2022	0109220069	21/06/2022	2	28/02/2022	479160.47	18589.47	460571	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01090122000500	20/06/2022	01090122700416	20/06/2022	0109220068	20/06/2022	RB/PA/2021/2	08/06/2022	984086.7	47198.7	936888	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122000501	20/06/2022	01090122700417	20/06/2022	0109220068	20/06/2022	CR/2021/0029/ 01	30/04/2022	1299913.7	130944.7	1168969	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090122000503	20/06/2022	01090122700418	20/06/2022	0109220068	20/06/2022	A/14	08/06/2022	1048175	50263	997912	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000504	20/06/2022	01090122700419	20/06/2022	0109220069	21/06/2022	322	28/02/2022	435393.74	19972.74	415421	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000506	20/06/2022	01090122700420	20/06/2022	0109220069	21/06/2022	22	30/04/2022	435393.74	16972.74	418421	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122000508	21/06/2022	01090122700423	21/06/2022	0109220069	21/06/2022	22-23/000002	04/04/2022	5334086.54	517394.54	4816692	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000509	21/06/2022	01090122700421	21/06/2022	0109220069	21/06/2022	358	31/03/2022	479160.85	18589.85	460571	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000510	21/06/2022	01090122700422	21/06/2022	0109220069	21/06/2022	23	30/04/2022	479160.85	19589.85	459571	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000511	21/06/2022	01090122700424	21/06/2022	0109220069	21/06/2022	2021/ENGG/09	16/06/2022	132109	3742	128367	CORE- STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000512	22/06/2022	01090122700435	23/06/2022	0109220073	24/06/2022	263236	14/06/2022	77119	0	77119	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	01090122000513	22/06/2022	01090122700444	23/06/2022	0109220073	24/06/2022	263237	16/06/2022	1068108	0	1068108	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090122000514	22/06/2022	01090122700425	22/06/2022	0109220070	22/06/2022	2022-23/046	15/06/2022	39110	1236	37874	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090122000515	22/06/2022	01090122700426	22/06/2022	0109220070	22/06/2022	AKSC-SnT-PA-9	10/06/2022	136851.98	4075.98	132776	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01090122000516	22/06/2022	01090122700427	22/06/2022	0109220070	22/06/2022	P1322006	30/04/2022	330772.88	31753.88	299019	CORE- STEPS
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090122000517	22/06/2022	01090122700428	22/06/2022	0109220070	22/06/2022	DE/022/BO/RA-02	01/06/2022	908508	24484	884024	CORE- STEPS
X-I	INFRASTRUCTURE LOGISTICS SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01090122000518	22/06/2022	01090122700434	22/06/2022	0109220070	22/06/2022	219937	20/06/2022	150000	0	150000	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090122000519	22/06/2022	01090122700429	22/06/2022	0109220070	22/06/2022	MSP/2022/543/02	20/06/2022	1826707	18267	1808440	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090122000520	22/06/2022	01090122700430	22/06/2022	0109220070	22/06/2022	MSP/2022/540/01	20/06/2022	987985	9880	978105	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090122000521	22/06/2022	01090122700436	23/06/2022	0109220073	24/06/2022	CC-II/27-05-2022	27/05/2022	48500	4578	43922	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090122000522	22/06/2022	01090122700431	22/06/2022	0109220070	22/06/2022	MSP/2022/486/05	20/06/2022	334464	3345	331119	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122000523	22/06/2022	01090122700437	23/06/2022	0109220073	24/06/2022	CC-XVII/06-06-22	06/06/2022	248043.26	7623.26	240420	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090122000524	22/06/2022	01090122700432	22/06/2022	0109220070	22/06/2022	2022/11/36/06	20/06/2022	314045.81	30414.81	283631	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000525	22/06/2022	01090122700438	23/06/2022	0109220073	24/06/2022	44/2021-2022	31/05/2022	479160.85	19589.85	459571	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090122000526	23/06/2022	01090122700439	23/06/2022	0109220071	23/06/2022	PN/22-23/07/01	20/06/2022	226886	21185	205701	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122000528	23/06/2022	01090122700440	23/06/2022	0109220071	23/06/2022	MSP/2022/508/04	20/06/2022	12545	125	12420	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090122000530	23/06/2022	01090122700441	23/06/2022	0109220071	23/06/2022	12	01/06/2022	100767	1585	99182	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122000531	23/06/2022	01090122700442	23/06/2022	0109220071	23/06/2022	2022-23/003	06/06/2022	124390.93	3713.93	120677	CORE- STEPS
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01090122000532	23/06/2022	01090122700443	23/06/2022	0109220071	23/06/2022	AE/001/22-23	02/05/2022	50976	3110	47866	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122000533	27/06/2022	01090122700445	27/06/2022	0109220074	27/06/2022	5	21/06/2022	3031208	122271	2908937	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090122000534	27/06/2022	01090122700446	27/06/2022	0109220074	27/06/2022	LC-706/21-22	12/02/2022	836205.53	31156.53	805049	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122000535	27/06/2022	01090122700447	27/06/2022	0109220074	27/06/2022	2021/08/PA	16/06/2022	68499.99	1989.99	66510	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122000539	27/06/2022	01090122700448	27/06/2022	0109220074	27/06/2022	RR-KOP-25	03/06/2022	867197.97	24592.97	842605	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122000541	27/06/2022	01090122700449	27/06/2022	0109220074	27/06/2022	MT/Sr/DEE/T/1 2	01/06/2022	91988.79	2772.79	89216	CORE- STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	01090122000542	27/06/2022	01090122700451	27/06/2022	0109220074	27/06/2022	CC-V/21-06- 2022	21/06/2022	31190.62	4378.62	26812	CORE- STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	01090122000543	27/06/2022	01090122700450	27/06/2022	0109220074	27/06/2022	223354	22/06/2022	316730	0	316730	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122000544	28/06/2022	01090122700456	28/06/2022	0109220075	28/06/2022	GPRRR/05/PT 067	17/06/2022	2220337.66	63542.66	2156795	CORE- STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090122000545	28/06/2022	01090122700452	28/06/2022	0109220075	28/06/2022	291335	24/06/2022	477482	9550	467932	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122000546	28/06/2022	01090122700457	28/06/2022	0109220075	28/06/2022	2022/10/605	20/06/2022	1072287	40902	1031385	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122000547	28/06/2022	01090122700453	28/06/2022	0109220075	28/06/2022	DEHR/7/06- 2022	23/06/2022	585496.8	28226.8	557270	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090122000548	28/06/2022	01090122700458	28/06/2022	0109220075	28/06/2022	04/GST/22-23	24/05/2022	7812766	1072223	6740543	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000549	28/06/2022	01090122700454	28/06/2022	0109220075	28/06/2022	SE/SnT/TGN/0 7	23/06/2022	42493	1335	41158	CORE- STEPS
X-I	SIDDHI POWERS INDIA PUNE	PAYMENT THROUGH CIPS	01090122000550	28/06/2022	01090122700455	28/06/2022	0109220075	28/06/2022	291622	23/06/2022	106345	0	106345	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000551	28/06/2022	01090122700455	28/06/2022	0109220075	28/06/2022	291427	28/06/2022	901013	0	901013	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000552	29/06/2022	01090122700460	29/06/2022	0109220077	30/06/2022	2022/0004/B2	11/06/2022	3278237	357484	2920753	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090122000553	29/06/2022	01090122700461	29/06/2022	0109220077	30/06/2022	CR/Gate-21/10	21/06/2022	1227660	58853	1168807	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122000554	29/06/2022	01090122700459	29/06/2022	0109220077	30/06/2022	4C/22-23/0050	24/06/2022	1424.58	0.58	1424	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122000555	29/06/2022	01090122700459	29/06/2022	0109220077	30/06/2022	4C/22-23/0049	24/06/2022	7063.89	0.89	7063	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090122000556	29/06/2022	01090122700462	29/06/2022	0109220077	30/06/2022	SD/23/2021	30/05/2022	33965.99	1086.99	32879	CORE- STEPS
X-I	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122000557	29/06/2022	01090122700463	29/06/2022	0109220077	30/06/2022	I/22-23/007	28/06/2022	6130596	232187	5898409	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	01090122000558	29/06/2022	01090122700464	29/06/2022	0109220077	30/06/2022	15-06/27	27/06/2022	5	0	5	CORE- STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090122000559	30/06/2022	01090122700465	30/06/2022	0109220081	01/07/2022	CC-IV/16-06- 2022	16/06/2022	401350.84	36147.84	365203	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	01090122000562	30/06/2022	01090122700467	30/06/2022	0109220079	30/06/2022	291428	29/06/2022	1516160	62491	1453669	CORE- STEPS
X-I	SACHIN FABRICATORS	PAYMENT THROUGH CIPS	01090122000563	30/06/2022	01090122700468	30/06/2022	0109220079	30/06/2022	291426	16/06/2022	14063	0	14063	CORE- STEPS
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000564	30/06/2022	01090122700466	30/06/2022	0109220081	01/07/2022	263238	28/06/2022	32209	0	32209	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000565	30/06/2022	01090122700469	01/07/2022	0109220081	01/07/2022	357	31/03/2022	425771.34	20904.34	404867	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090222001595	01/06/2022	01090222700262	06/06/2022	0109220057	06/06/2022	GemDom/33	27/05/2022	39718	1551	38167	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001596	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	788890	27/05/2022	2000	0	2000	CORE- STEPS

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X-II	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001597	01/06/2022	01090222700264	06/06/2022	0109220057	06/06/2022	516489	31/05/2022	115884	0	115884	CORE- STEPS
X-II	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001598	01/06/2022	01090222700264	06/06/2022	0109220057	06/06/2022	516490	31/05/2022	35088	0	35088	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222001599	01/06/2022	01090222700248	02/06/2022	0109220056	03/06/2022	sstw imp 052022	30/05/2022	9980	0	9980	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222001600	01/06/2022	01090222700248	02/06/2022	0109220056	03/06/2022	511/2022-23/3	27/04/2022	15015	0	15015	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222001601	01/06/2022	01090222700248	02/06/2022	0109220056	03/06/2022	Sports imprest	25/05/2022	9910	0	9910	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222001602	01/06/2022	01090222700248	02/06/2022	0109220056	03/06/2022	C4971-9	23/05/2022	40000	0	40000	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222001603	01/06/2022	01090222700248	02/06/2022	0109220056	03/06/2022	Garden imprest	25/05/2022	14668	0	14668	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222001604	01/06/2022	01090222700248	02/06/2022	0109220056	03/06/2022	Nil	13/05/2022	9882	0	9882	CORE- STEPS
X-II	NILA SWAPNIL DHANRAJ	PAYMENT THROUGH CIPS	01090222001605	01/06/2022	01090222700249	02/06/2022	0109220056	03/06/2022	814518	30/05/2022	2500	0	2500	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090222001606	01/06/2022	01090222700249	02/06/2022	0109220056	03/06/2022	814521	31/05/2022	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001607	01/06/2022	01090222700250	02/06/2022	0109220056	03/06/2022	814523	31/05/2022	3240	0	3240	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001608	01/06/2022	01090222700250	02/06/2022	0109220056	03/06/2022	814522	31/05/2022	5139	0	5139	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222001610	01/06/2022	01090222700246	01/06/2022	0109220054	01/06/2022	ttm imprest	01/06/2022	493674	0	493674	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001611	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	788889	26/04/2022	1600	0	1600	CORE- STEPS
X-II	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090222001612	01/06/2022	01090222700261	06/06/2022	0109220057	06/06/2022	AKSC04	15/04/2022	40999.99	1600.99	39399	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001613	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	788888	26/04/2022	1600	0	1600	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001614	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	788887	26/04/2022	1600	0	1600	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001615	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	788886	26/04/2022	6000	0	6000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222001616	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	181	20/02/2022	5000	0	5000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001617	01/06/2022	01090222700247	01/06/2022	970452	01/06/2022	659885	31/05/2022	748	0	748	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001618	01/06/2022	01090222700247	01/06/2022	970452	01/06/2022	659884	26/05/2022	4912	0	4912	BANK CHEQUE
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001619	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	321346	25/05/2022	7500	0	7500	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222001621	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	788885	27/04/2022	6000	0	6000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222001622	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	PA.NM.IMP.10	20/04/2022	49944	0	49944	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090222001623	01/06/2022	01090222700247	01/06/2022	0109220054	01/06/2022	1137	07/05/2022	19990	0	19990	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222001624	01/06/2022	01090222700261	06/06/2022	0109220057	06/06/2022	AE/SD/04	17/05/2022	41650	1627	40023	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222001625	02/06/2022	01090222700277	09/06/2022	0109220060	09/06/2022	CR/11/2022-23	06/05/2022	33561	0	33561	CORE- STEPS

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X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222001626	02/06/2022	01090222700277	09/06/2022	0109220060	09/06/2022	CR/10/2022-23	06/05/2022	67193	0	67193	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001627	02/06/2022	01090222700250	02/06/2022	0109220056	03/06/2022	814606	31/05/2022	165	0	165	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC- SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222001628	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	CR/13/2022-23	06/05/2022	37747	0	37747	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222001629	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	28/2022-23	07/05/2022	20180	0	20180	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222001630	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	M0024522	31/03/2022	9207.74	0.74	9207	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222001631	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	MUM01/011/22-23	26/04/2022	8407.98	0.98	8407	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222001632	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	193	07/03/2022	4529.66	0.66	4529	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222001633	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	194	07/03/2022	12594.58	0.58	12594	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222001634	02/06/2022	01090222700251	02/06/2022	0109220055	02/06/2022	PA/DSTE/DC/ D-32	31/05/2022	1752	30	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222001635	02/06/2022	01090222700251	02/06/2022	0109220055	02/06/2022	PA/ENGG/DC/ A-32	31/05/2022	35630.1	604.1	35026	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222001636	02/06/2022	01090222700252	02/06/2022	0109220055	02/06/2022	MP/022/05/22-23	24/05/2022	9247.1	0.1	9247	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222001637	02/06/2022	01090222700251	02/06/2022	0109220055	02/06/2022	PA/OPTG/DC/ B-13	31/05/2022	2808	48	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222001638	02/06/2022	01090222700251	02/06/2022	0109220055	02/06/2022	PA/DSTE/DC/ EE-30	31/05/2022	12266.1	208.1	12058	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222001640	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	Mech/IMP	23/05/2022	6000	0	6000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222001641	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	PA.NM.IMP.12	25/03/2022	1993	0	1993	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222001642	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	74/Genl Imprest	18/05/2022	19998	0	19998	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222001643	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	74/Fuel Imprest	18/05/2022	8000	0	8000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222001644	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	imprest 22-23	31/05/2022	3544	0	3544	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222001645	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	815502	18/05/2022	7500	0	7500	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222001647	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	260669	25/05/2022	1600	0	1600	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222001648	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	260668	25/05/2022	2000	0	2000	CORE- STEPS
X-II	AVINASH KUMAR SINHA	PAYMENT THROUGH CIPS	01090222001649	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	519002	25/05/2022	45000	0	45000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222001650	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	103	19/05/2022	3946	0	3946	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001651	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	808557	30/05/2022	1500	0	1500	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090222001652	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	1	10/05/2022	3000	0	3000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001653	02/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	321347	26/05/2022	19125	0	19125	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001654	02/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	Sr DCM/Pune SCI	26/05/2022	5900	0	5900	CORE- STEPS

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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001655	02/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	Sr DCM/Pune	26/05/2022	5910	0	5910	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090222001656	02/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	668	10/04/2022	9700	0	9700	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	01090222001657	02/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	8848	22/05/2022	16052	0	16052	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090222001658	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	9527	01/04/2022	12952	0	12952	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090222001659	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	0462	28/05/2022	19288	0	19288	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090222001660	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	171	10/05/2022	10000	0	10000	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090222001661	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	044	12/04/2022	12777	0	12777	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090222001662	02/06/2022	01090222700253	02/06/2022	0109220055	02/06/2022	891	10/05/2022	15147	0	15147	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090222001663	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	282030814172	11/05/2022	5300	0	5300	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090222001664	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	187380102849	12/05/2022	4100	0	4100	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090222001666	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	192532211278	12/05/2022	660	0	660	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090222001667	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	281761028111	11/05/2022	1290	0	1290	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001668	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170143624636	11/05/2022	50	0	50	BANK CHEQUE
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090222001669	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	284390055909	12/05/2022	14260	0	14260	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001670	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170270166671	11/05/2022	380	0	380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001671	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170270166658 2	11/05/2022	480	0	480	BANK CHEQUE
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090222001672	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	170016897011	12/05/2022	1050	0	1050	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090222001673	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	187460134385	10/05/2022	2110	0	2110	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090222001674	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	192190030471	08/05/2022	2790	0	2790	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090222001675	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	194330073526	08/05/2022	390	0	390	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090222001676	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	210361940461	08/05/2022	11730	0	11730	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090222001677	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	192440123054	11/05/2022	11350	0	11350	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090222001678	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	202600577672	08/05/2022	24210	0	24210	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001679	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170148050620	11/05/2022	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001680	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170146873220	11/05/2022	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001681	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170143624750	11/05/2022	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001682	03/06/2022	01090222700258	03/06/2022	970455	03/06/2022	170143624733	11/05/2022	200	0	200	BANK CHEQUE

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X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222001683	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	203690002548	11/05/2022	770	0	770	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222001684	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	203690595361	11/05/2022	420	0	420	CORE- STEPS
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090222001685	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	197210004589	11/05/2022	3270	0	3270	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222001686	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	202570002211	10/05/2022	3880	0	3880	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222001687	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	279947499763	16/05/2022	6190	0	6190	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222001688	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	284460177853	16/05/2022	5820	0	5820	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222001689	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	284460175028	16/05/2022	15030	0	15030	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222001690	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	279940112022	16/05/2022	960	0	960	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222001691	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	173732550251	16/05/2022	410	0	410	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222001692	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	160230720123	16/05/2022	1910	0	1910	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090222001693	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	170003595458	16/05/2022	1200	0	1200	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090222001694	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	173250040689	16/05/2022	8350	0	8350	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090222001695	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	186841457818	14/05/2022	650	0	650	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222001696	03/06/2022	01090222700254	03/06/2022	0109220056	03/06/2022	291283	23/05/2022	27146	0	27146	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090222001697	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	186840579073	14/05/2022	400	0	400	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090222001698	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	186841446999	14/05/2022	2260	0	2260	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090222001700	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	173240006270	14/05/2022	4950	0	4950	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090222001701	03/06/2022	01090222700258	03/06/2022	0109220056	03/06/2022	198400125745	14/05/2022	34530	0	34530	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222001702	03/06/2022	01090222700256	03/06/2022	0109220056	03/06/2022	815503	30/05/2022	50000	0	50000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222001703	03/06/2022	01090222700255	03/06/2022	0109220056	03/06/2022	29	04/05/2022	10000	0	10000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001704	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	210600334	12/06/2021	9545	0	9545	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090222001705	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	198404184053	14/05/2022	900	0	900	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090222001707	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	181131313491	13/05/2022	3680	0	3680	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001708	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	211001115	28/10/2021	121723	0	121723	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001709	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	220300960	26/03/2022	78205	0	78205	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222001710	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	187221012073	13/05/2022	650	0	650	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090222001711	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	211240092841	13/05/2022	4520	0	4520	CORE- STEPS

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X-II	LT198400075438	PAYMENT THROUGH CIPS	01090222001712	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	198400075438	13/05/2022	1610	0	1610	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001713	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	211000770	19/10/2021	65850	0	65850	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090222001714	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	187720002461	14/05/2022	650	0	650	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001715	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	211200962	26/12/2021	18416	0	18416	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090222001716	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	203890001325	16/05/2022	1410	0	1410	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222001717	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	280070004596	16/05/2022	460	0	460	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001718	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	211000605	14/10/2021	37479	0	37479	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090222001719	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	279950004562	16/05/2022	1560	0	1560	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001721	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	210301209	28/03/2021	41583	0	41583	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090222001722	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	181130091827	13/05/2022	520	0	520	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001723	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	200900875	20/09/2020	21627	0	21627	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090222001724	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	170014508808	13/05/2022	4200	0	4200	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001725	03/06/2022	01090222700257	03/06/2022	0109220056	03/06/2022	220200796	23/02/2022	109271	0	109271	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090222001726	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	198400138235	14/05/2022	36110	0	36110	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090222001727	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	187190101048	16/05/2022	8930	0	8930	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090222001728	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	187401594526	13/05/2022	1500	0	1500	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090222001729	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	279940131370	14/05/2022	30530	0	30530	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222001730	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	280070005355	13/05/2022	234770	0	234770	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090222001731	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	279940539174	14/05/2022	7640	0	7640	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090222001732	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	197420057464	14/05/2022	6960	0	6960	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090222001733	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	173310003184	13/05/2022	1390	0	1390	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222001734	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	173797501435	13/05/2022	250	0	250	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222001735	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	173797501427	13/05/2022	110	0	110	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090222001736	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	173552578351	13/05/2022	1350	0	1350	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090222001737	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	170270041721	14/05/2022	1040	0	1040	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090222001738	03/06/2022	01090222700259	03/06/2022	0109220056	03/06/2022	170272012370	14/05/2022	1490	0	1490	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001739	03/06/2022	01090222700266	06/06/2022	0109220057	06/06/2022	20211231	31/12/2021	67353	0	67353	CORE- STEPS

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X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001740	03/06/2022	01090222700266	06/06/2022	0109220057	06/06/2022	211200883	24/12/2021	51439	0	51439	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001741	03/06/2022	01090222700266	06/06/2022	0109220057	06/06/2022	121	20/01/2021	19895	0	19895	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001742	03/06/2022	01090222700266	06/06/2022	0109220057	06/06/2022	120	05/04/2021	23160	0	23160	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001743	03/06/2022	01090222700266	06/06/2022	0109220057	06/06/2022	114	12/03/2021	22639	0	22639	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001744	06/06/2022	01090222700260	06/06/2022	0109220058	07/06/2022	814608	02/06/2022	165	0	165	CORE-STEP S
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222001745	06/06/2022	01090222700260	06/06/2022	0109220058	07/06/2022	SI/EL/IMP/0522	01/06/2022	44038	0	44038	CORE-STEP S
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090222001746	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	DEE/G/PUNE	28/04/2022	41140	0	41140	CORE-STEP S
X-II	DRM PA	PAYMENT THROUGH CIPS	01090222001747	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	2042516115	25/04/2022	14659	0	14659	CORE-STEP S
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222001748	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	GEN/IMP/0090512	06/05/2022	10000	0	10000	CORE-STEP S
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222001749	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	1829	09/03/2022	24999	0	24999	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222001751	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	260670	02/06/2022	15250	0	15250	CORE-STEP S
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222001752	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	31	18/05/2022	35000	0	35000	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222001753	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	Fuel imprest	31/05/2022	10000	0	10000	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222001754	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	08/Imprest/2022	24/05/2022	1000	0	1000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222001756	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	DD/JEEP/IMP	27/05/2022	7000	0	7000	CORE-STEP S
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222001757	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	464285	02/06/2022	50000	0	50000	CORE-STEP S
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01090222001758	06/06/2022	01090222700263	06/06/2022	0109220057	06/06/2022	p21/000579/02659	28/02/2022	17664	0	17664	CORE-STEP S
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222001760	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	39/Imprest	31/05/2022	9998	0	9998	CORE-STEP S
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090222001761	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	KRD.03.02	01/04/2022	9999	0	9999	CORE-STEP S
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090222001762	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	sse/tl/ac/pune	02/06/2022	29012	0	29012	CORE-STEP S
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090222001763	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	437	09/05/2022	999	0	999	CORE-STEP S
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090222001764	06/06/2022	01090222700265	06/06/2022	0109220057	06/06/2022	181133519381	13/05/2022	9770	0	9770	CORE-STEP S
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090222001765	06/06/2022	01090222700265	06/06/2022	0109220057	06/06/2022	197420052756	14/05/2022	4580	0	4580	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222001766	06/06/2022	01090222700267	06/06/2022	0109220057	06/06/2022	WTR/41/12	26/04/2022	8841	0	8841	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090222001769	06/06/2022	01090222700271	08/06/2022	0109220059	08/06/2022	BL202205000084	02/05/2022	323126	0	323126	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090222001770	06/06/2022	01090222700271	08/06/2022	0109220059	08/06/2022	BL202205000094	02/05/2022	175772	0	175772	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090222001771	06/06/2022	01090222700271	08/06/2022	0109220059	08/06/2022	BL202205000084	02/05/2022	1439	0	1439	CORE-STEP S

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X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090222001772	06/06/2022	01090222700271	08/06/2022	0109220059	08/06/2022	BL202205000095	02/05/2022	509317	0	509317	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090222001773	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	422	30/04/2022	12359	0	12359	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222001774	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	GEN/IMP/0090512	14/05/2022	9993	0	9993	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090222001775	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	KRD.04.01	20/04/2022	9999	0	9999	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222001776	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	PETROL/IMP/00905	11/04/2022	8448	0	8448	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222001777	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	10/Imprest/2022	06/05/2022	10000	0	10000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222001778	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	30	31/05/2022	9999	0	9999	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222001779	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	266	26/05/2022	10734	0	10734	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222001780	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	IMPREST	06/06/2022	5368	0	5368	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222001781	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	RCD IMPREST BILL	27/05/2022	3000	0	3000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222001782	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	RCD IMPREST BILL	27/05/2022	1000	0	1000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001783	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	808558	03/06/2022	22000	0	22000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222001784	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	PA.NM.IMP.12	31/03/2022	1993	0	1993	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222001785	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	1	06/06/2022	4515	0	4515	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222001786	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	PA.NM.IMP.10	30/04/2022	49974	0	49974	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090222001787	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	HDP/gen.imp.22	01/04/2022	5000	0	5000	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090222001788	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	1327	02/04/2022	5000	0	5000	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090222001789	07/06/2022	01090222700268	07/06/2022	0109220058	07/06/2022	190569006027	02/06/2022	241950	0	241950	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090222001790	07/06/2022	01090222700268	07/06/2022	0109220058	07/06/2022	170019004719	02/06/2022	1420890	0	1420890	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001791	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	321340	09/05/2022	2000	0	2000	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090222001792	07/06/2022	01090222700268	07/06/2022	0109220058	07/06/2022	170019080030	02/06/2022	325940	0	325940	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090222001793	07/06/2022	01090222700268	07/06/2022	0109220058	07/06/2022	170019024910	02/06/2022	138870	0	138870	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090222001794	07/06/2022	01090222700268	07/06/2022	0109220058	07/06/2022	170259001415	03/06/2022	132130	0	132130	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001795	07/06/2022	01090222700269	07/06/2022	0109220058	07/06/2022	210901238	30/09/2021	4250	0	4250	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001796	07/06/2022	01090222700269	07/06/2022	0109220058	07/06/2022	220300414	12/03/2022	33124	0	33124	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001798	07/06/2022	01090222700269	07/06/2022	0109220058	07/06/2022	210700136	05/07/2021	146902	0	146902	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222001799	07/06/2022	01090222700269	07/06/2022	0109220058	07/06/2022	210600153	05/06/2021	112565	0	112565	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090222001800	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	PA/MECH/CD O/IMP	13/05/2022	97328	0	97328	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090222001801	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	426	07/01/2022	7000	0	7000	CORE- STEPS
X-II	CHETAN CHANDRAKANT KULKARNI	PAYMENT THROUGH CIPS	01090222001802	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	519003	24/05/2022	45000	0	45000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090222001803	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	S- 11/Imprest/HS D	24/05/2022	4835	0	4835	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090222001804	07/06/2022	01090222700270	07/06/2022	0109220058	07/06/2022	GI/SR DMO/HU/MRJ	24/05/2022	1905	0	1905	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222001806	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	281700466565	18/05/2022	780	0	780	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090222001807	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	281800005573	20/05/2022	21640	0	21640	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090222001808	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	281800457491	20/05/2022	11370	0	11370	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090222001809	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	281760375453	24/05/2022	380	0	380	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090222001810	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	281570071628	24/05/2022	26510	0	26510	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090222001811	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	281570071636	24/05/2022	11270	0	11270	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090222001813	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	173343528240	24/05/2022	1420	0	1420	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090222001814	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170340041481	26/05/2022	1620	0	1620	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222001815	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	173988506071	19/05/2022	960	0	960	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090222001816	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	186841351564	20/05/2022	820	0	820	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090222001817	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	183871382279	16/05/2022	26350	0	26350	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001818	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	187220101757	12/05/2022	170	0	170	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001819	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	187220101765	12/05/2022	220	0	220	BANK CHEQUE
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090222001820	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170014344767	19/05/2022	1120	0	1120	CORE- STEPS
X-II	AJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	01090222001821	08/06/2022	01090222700273	08/06/2022	0109220060	09/06/2022	814519	30/05/2022	5000	0	5000	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090222001822	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170015842353	18/05/2022	1070	0	1070	CORE- STEPS
X-II	MILIND TONAPE	PAYMENT THROUGH CIPS	01090222001823	08/06/2022	01090222700273	08/06/2022	0109220060	09/06/2022	814524	03/06/2022	2500	0	2500	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090222001824	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	160140011131	19/05/2022	2320	0	2320	CORE- STEPS
X-II	DHIRENDRA KUMAR	PAYMENT THROUGH CIPS	01090222001825	08/06/2022	01090222700273	08/06/2022	0109220060	09/06/2022	814483	09/05/2022	1500	0	1500	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001826	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	170018394726	23/05/2022	280	0	280	BANK CHEQUE
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222001827	08/06/2022	01090222700272	08/06/2022	0109220060	09/06/2022	C498/1-9	07/06/2022	39960	0	39960	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001828	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	170018394769	23/05/2022	360	0	360	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	LT170014346492	PAYMENT THROUGH CIPS	01090222001829	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170014346492	19/05/2022	900	0	900	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090222001830	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170014443641	19/05/2022	600	0	600	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090222001831	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170146527429	19/05/2022	1150	0	1150	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090222001832	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170143330993	19/05/2022	8080	0	8080	CORE- STEPS
X-II	SPT III IRICEN	PAYMENT THROUGH CIPS	01090222001833	08/06/2022	01090222700272	08/06/2022	0109220060	09/06/2022	T&P IMPREST	01/06/2022	7147	0	7147	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090222001834	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170016896589	23/05/2022	490	0	490	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222001835	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	186840413507	19/05/2022	780	0	780	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090222001836	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170014461968	19/05/2022	780	0	780	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001837	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	187220101773	12/05/2022	170	0	170	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001838	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	187220101781	12/05/2022	190	0	190	BANK CHEQUE
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090222001839	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	160234899152	19/05/2022	1220	0	1220	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090222001841	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	160234899161	19/05/2022	3120	0	3120	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090222001843	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	160238822707	19/05/2022	16100	0	16100	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001844	08/06/2022	01090222700276	08/06/2022	970456	08/06/2022	160240637461	23/05/2022	110	0	110	BANK CHEQUE
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090222001845	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	211752266221	18/05/2022	5340	0	5340	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090222001846	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	203520000311	21/05/2022	850	0	850	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090222001847	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	187191573610	18/05/2022	1580	0	1580	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090222001848	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	187191583399	18/05/2022	730	0	730	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090222001849	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	187191573628	18/05/2022	1010	0	1010	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222001850	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170251903304	16/05/2022	10710	0	10710	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090222001851	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	279940114980	24/05/2022	410	0	410	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090222001852	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	279130015543	19/05/2022	510	0	510	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090222001853	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170018394840	23/05/2022	310	0	310	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090222001854	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170018231215	23/05/2022	6510	0	6510	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090222001855	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	170018372871	23/05/2022	2820	0	2820	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090222001856	08/06/2022	01090222700276	08/06/2022	0109220059	08/06/2022	160238820798	24/05/2022	12570	0	12570	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001857	08/06/2022	01090222700274	08/06/2022	970456	08/06/2022	170019036200	02/06/2022	358615	0	358615	BANK CHEQUE

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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	HT170019023840	PAYMENT THROUGH CIPS	01090222001858	08/06/2022	01090222700274	08/06/2022	0109220059	08/06/2022	170019023840	02/06/2022	239100	0	239100	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090222001859	08/06/2022	01090222700274	08/06/2022	0109220059	08/06/2022	170019005065	02/06/2022	289310	0	289310	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090222001860	08/06/2022	01090222700274	08/06/2022	0109220059	08/06/2022	170019005260	02/06/2022	316990	0	316990	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001861	08/06/2022	01090222700274	08/06/2022	970456	08/06/2022	170019007084	05/06/2022	644050	0	644050	BANK CHEQUE
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222001862	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	MUM12/035/21-22	31/03/2022	16284.88	0.88	16284	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222001864	08/06/2022	01090222700275	08/06/2022	0109220059	08/06/2022	05 IMP	18/01/2022	10000	0	10000	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222001865	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	M0024519	31/03/2022	7380	0	7380	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222001866	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	MUM8402021-22	31/01/2022	13001.6	0.6	13001	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222001867	08/06/2022	01090222700275	08/06/2022	0109220059	08/06/2022	321348	03/06/2022	2000	0	2000	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222001869	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	MUM/840/2021	31/01/2022	11237.22	0.22	11237	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222001870	08/06/2022	01090222700275	08/06/2022	0109220059	08/06/2022	Gen. Imprest	05/06/2022	27653	0	27653	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222001871	08/06/2022	01090222700275	08/06/2022	0109220059	08/06/2022	DD/JEEP/IMP	06/06/2022	7000	0	7000	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090222001872	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	ANJ551	22/11/2021	7195	0	7195	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090222001873	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	ANJ/552	22/11/2021	5008	0	5008	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222001874	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	MUM10252021-22	23/03/2022	6148.8	0.8	6148	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222001876	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	MUM/1023/21-22	23/03/2022	9137.52	0.52	9137	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222001877	08/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	MUM12/841/21-22	31/03/2022	10215.66	0.66	10215	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090222001878	08/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	DEE/G/PUNE	20/05/2022	2898	0	2898	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222001879	08/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	WTR/41/13	28/05/2022	10000	0	10000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090222001880	08/06/2022	01090222700294	14/06/2022	0109220063	14/06/2022	BL202205000091	02/05/2022	16901	0	16901	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090222001881	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	188181571771	26/05/2022	630	0	630	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090222001882	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	188181583401	30/05/2022	440	0	440	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090222001883	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	187681912048	25/05/2022	530	0	530	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090222001884	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	173630004880	25/05/2022	910	0	910	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090222001885	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170260026901	25/05/2022	14140	0	14140	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222001886	09/06/2022	01090222700284	10/06/2022	970458	10/06/2022	192404598101	28/05/2022	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001887	09/06/2022	01090222700284	10/06/2022	970458	10/06/2022	192404598135	28/05/2022	230	0	230	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	01090222001888	09/06/2022	01090222700284	10/06/2022	970458	10/06/2022	170250354200	27/05/2022	380	0	380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001889	09/06/2022	01090222700284	10/06/2022	970458	10/06/2022	160250796720	27/05/2022	190	0	190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222001890	09/06/2022	01090222700284	10/06/2022	970458	10/06/2022	160250796452	27/05/2022	300	0	300	BANK CHEQUE
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090222001891	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170161211411	30/05/2022	2110	0	2110	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090222001892	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	174002526261	28/05/2022	33340	0	33340	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090222001893	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170565569506	25/05/2022	1020	0	1020	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090222001894	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160230613696	27/05/2022	240	0	240	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090222001895	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170563766002	27/05/2022	2450	0	2450	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090222001896	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170563766029	27/05/2022	1120	0	1120	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090222001897	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160232572440	27/05/2022	300	0	300	CORE- STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090222001898	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170011627652	28/05/2022	1420	0	1420	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090222001899	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170250365287	27/05/2022	1870	0	1870	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090222001900	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160254585375	27/05/2022	190	0	190	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090222001901	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170250354013	27/05/2022	380	0	380	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090222001902	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170250354196	27/05/2022	430	0	430	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090222001903	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	170250354021	27/05/2022	650	0	650	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090222001904	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160250796746	27/05/2022	650	0	650	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090222001905	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160250796576	27/05/2022	440	0	440	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090222001906	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160250793992	27/05/2022	460	0	460	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090222001907	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160250793984	27/05/2022	370	0	370	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090222001908	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160250793941	27/05/2022	390	0	390	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090222001909	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	160250793933	27/05/2022	420	0	420	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090222001910	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	197403208670	25/05/2022	300	0	300	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090222001911	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	197400057077	25/05/2022	2680	0	2680	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090222001912	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	197400045842	25/05/2022	14070	0	14070	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222001913	09/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	CR/P/02/22/21-22	31/03/2022	12594.58	0.58	12594	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222001914	09/06/2022	01090222700278	09/06/2022	0109220060	09/06/2022	CR/P/03/21-22	31/03/2022	6509.58	0.58	6509	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	SSE PW ML PA	PAYMENT THROUGH CIPS	01090222001916	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	PA/ML/Imp/22	26/05/2022	8912	0	8912	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222001917	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	PA/Mech/Imp	07/06/2022	6000	0	6000	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222001918	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	IMPREST	07/06/2022	62169	0	62169	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090222001919	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	198540000276	24/05/2022	130	0	130	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090222001920	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	6	29/05/2022	9450	0	9450	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090222001921	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	198160004058	24/05/2022	760	0	760	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090222001922	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	680	02/04/2022	10000	0	10000	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090222001923	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	198160005569	24/05/2022	1210	0	1210	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090222001924	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	3	03/05/2022	8506	0	8506	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090222001925	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	192400093446	28/05/2022	23070	0	23070	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090222001927	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	190650002125	23/05/2022	460	0	460	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090222001928	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	190180056495	25/05/2022	1470	0	1470	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090222001929	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	210361740399	27/05/2022	720	0	720	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090222001930	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	239	31/05/2022	10000	0	10000	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090222001931	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	192271712339	24/05/2022	4020	0	4020	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090222001932	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	1	27/04/2022	9802	0	9802	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090222001933	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	202360697900	24/05/2022	18290	0	18290	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090222001934	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	119	15/05/2022	10000	0	10000	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222001935	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	15142	30/05/2022	7500	0	7500	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090222001936	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	187400104347	23/05/2022	490	0	490	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090222001937	09/06/2022	01090222700284	10/06/2022	0109220061	10/06/2022	279940409955	17/05/2022	2770	0	2770	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090222001938	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	507	25/04/2022	10000	0	10000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090222001939	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	894	30/04/2022	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090222001940	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	1	21/05/2022	9785	0	9785	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222001942	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	General Imprest	03/06/2022	2790	0	2790	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222001943	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	DQM/GI/2021	07/06/2022	6000	0	6000	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090222001945	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	PA/C/GIMP/G RWI	07/06/2022	14620	0	14620	CORE- STEPS

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X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090222001946	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	PA/C/GIMP/VD G	07/06/2022	15336	0	15336	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222001948	09/06/2022	01090222700280	09/06/2022	0109220061	10/06/2022	PA/P/STORE	09/06/2022	7896	0	7896	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090222001949	09/06/2022	01090222700279	09/06/2022	0109220060	09/06/2022	MHSO1406228 65054	01/06/2022	528.56	0.56	528	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090222001952	10/06/2022	01090222700282	10/06/2022	0109220061	10/06/2022	279019000553	05/06/2022	940520	0	940520	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090222001953	10/06/2022	01090222700282	10/06/2022	0109220061	10/06/2022	170019006690	07/06/2022	704300	0	704300	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090222001954	10/06/2022	01090222700282	10/06/2022	0109220061	10/06/2022	170019024380	05/06/2022	129400	0	129400	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090222001955	10/06/2022	01090222700282	10/06/2022	0109220061	10/06/2022	170019007416	05/06/2022	127840	0	127840	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222001956	10/06/2022	01090222700281	10/06/2022	0109220061	10/06/2022	0000912	21/03/2022	2961.84	0.84	2961	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222001957	10/06/2022	01090222700283	10/06/2022	0109220061	10/06/2022	ttm imprest	09/06/2022	473107	0	473107	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222001958	10/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	PA/Mech/Imp	07/06/2022	7000	0	7000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222001959	10/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	Computers	07/06/2022	5000	0	5000	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090222001960	10/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	27AAACB2902 MIZT	23/05/2022	10000	0	10000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222001961	10/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	676131	09/06/2022	990	0	990	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222001962	10/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	SR DME(D) GENERA	03/06/2022	26118	0	26118	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222001963	10/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	PA/C/GIMP/AK RD	07/06/2022	19965	0	19965	CORE- STEPS
X-II	HARIOM NARAYAN	PAYMENT THROUGH CIPS	01090222001964	13/06/2022	01090222700287	13/06/2022	0109220062	13/06/2022	814529	08/06/2022	2500	0	2500	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090222001965	13/06/2022	01090222700287	13/06/2022	0109220062	13/06/2022	814527	08/06/2022	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001966	13/06/2022	01090222700286	13/06/2022	0109220062	13/06/2022	814609	09/06/2022	355	0	355	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001967	13/06/2022	01090222700286	13/06/2022	0109220062	13/06/2022	814610	09/06/2022	540	0	540	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222001968	13/06/2022	01090222700286	13/06/2022	0109220062	13/06/2022	814611	09/06/2022	360	0	360	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222001969	13/06/2022	01090222700285	13/06/2022	0109220062	13/06/2022	ADFM/IRICEN/ PA/2	07/06/2022	480	0	480	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090222001970	13/06/2022	01090222700285	13/06/2022	0109220062	13/06/2022	609/22-23	23/05/2022	12394	0	12394	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001971	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	287335	20/10/2021	8189	0	8189	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001972	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	287247	14/10/2021	25198	0	25198	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001973	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	286889	17/09/2021	45337	0	45337	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001974	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	287290	16/10/2021	7423	0	7423	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001975	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	287011	28/09/2021	10292	0	10292	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222001976	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	287098	29/09/2021	14545	0	14545	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222001977	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	RAIL/2020/22	12/10/2020	74117	0	74117	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222001978	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	RAIL/2021/09	16/10/2021	7600	0	7600	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222001979	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	RAIL/2021/08	16/07/2021	3395	0	3395	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001980	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	6451	11/01/2022	16717	0	16717	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001982	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	7103	10/02/2022	8445	0	8445	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001983	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	073	30/11/2021	2697	0	2697	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001984	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	3013	09/08/2021	12857	0	12857	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001985	13/06/2022	01090222700291	13/06/2022	0109220062	13/06/2022	6452	11/01/2022	11881	0	11881	CORE- STEPS
X-II	SAI AUTORIDERS PRIVATE LIMITED	SAI AUTORIDERS PRIVATE LIMITED	01090222001986	13/06/2022	01090222700288	13/06/2022	970459	13/06/2022	516492	09/06/2022	115884	0	115884	BANK CHEQUE
X-II	SAI AUTORIDERS PRIVATE LIMITED	SAI AUTORIDERS PRIVATE LIMITED	01090222001987	13/06/2022	01090222700288	13/06/2022	970459	13/06/2022	516491	09/06/2022	35088	0	35088	BANK CHEQUE
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222001988	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	183	23/07/2021	995	0	995	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222001989	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	04/2022	21/05/2022	24181	0	24181	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222001990	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	2156	03/06/2022	35700	0	35700	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222001991	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	PA/Mech/Imp	09/06/2022	4900	0	4900	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001993	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	1877	16/06/2021	15818	0	15818	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001994	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	4275	01/10/2021	55461	0	55461	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001996	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	3945	18/09/2021	27116	0	27116	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222001997	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	3765	10/09/2021	40151	0	40151	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090222001998	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	231	20/05/2022	10000	0	10000	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090222001999	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	559	20/04/2022	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090222002000	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	8	30/04/2022	9900	0	9900	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002002	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	3528	01/09/2021	52814	0	52814	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002003	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	2589	21/07/2021	161424	0	161424	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222002004	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	Computers	09/06/2022	5000	0	5000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002005	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	1686	06/06/2021	29772	0	29772	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090222002006	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	8718	08/05/2022	14570	0	14570	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002007	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	4767	21/10/2021	24446	0	24446	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002008	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	5225	12/11/2021	30577	0	30577	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222002009	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	RLWY 08	05/08/2021	59813	0	59813	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002010	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	074	31/12/2021	10617	0	10617	CORE- STEPS
X-II	PADMAVATI TELENET LINKS	PAYMENT THROUGH CIPS	01090222002011	13/06/2022	01090222700290	13/06/2022	0109220062	13/06/2022	ptnl/2022-23/010	29/04/2022	49000	0	49000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222002012	13/06/2022	01090222700289	13/06/2022	0109220062	13/06/2022	ttm imprest	13/06/2022	477250	0	477250	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002013	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	4496	10/10/2021	21601	0	21601	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002014	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	6847	28/01/2022	24570	0	24570	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002015	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	6999	05/02/2022	27214	0	27214	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002016	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	7989	31/03/2021	32988	0	32988	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002017	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	6111	25/12/2021	39029	0	39029	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002018	13/06/2022	01090222700295	14/06/2022	0109220063	14/06/2022	20200331	31/05/2021	270	0	270	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222002019	14/06/2022	01090222700293	14/06/2022	0109220063	14/06/2022	AE/SDPO/12	09/06/2022	41751	1631	40120	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090222002020	14/06/2022	01090222700296	14/06/2022	0109220065	15/06/2022	814528	08/06/2022	2690	0	2690	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090222002021	14/06/2022	01090222700292	14/06/2022	0109220063	14/06/2022	170019006401	02/06/2022	655950	0	655950	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090222002022	14/06/2022	01090222700292	14/06/2022	0109220063	14/06/2022	170019038400	08/06/2022	971140	0	971140	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222002023	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	575160	10/06/2022	2250	0	2250	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222002024	14/06/2022	01090222700302	14/06/2022	0109220063	14/06/2022	328	22/04/2022	1442507	0	1442507	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222002025	14/06/2022	01090222700294	14/06/2022	0109220063	14/06/2022	5495	22/04/2022	47807	0	47807	CORE- STEPS
X-II	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090222002026	14/06/2022	01090222700310	15/06/2022	0109220065	15/06/2022	162347	09/06/2022	100000	0	100000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222002027	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	12	09/06/2022	4920	0	4920	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222002028	14/06/2022	01090222700294	14/06/2022	0109220063	14/06/2022	99949	22/04/2022	202457	0	202457	CORE- STEPS
X-II	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090222002029	14/06/2022	01090222700310	15/06/2022	0109220065	15/06/2022	162348	09/06/2022	100000	0	100000	CORE- STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090222002030	14/06/2022	01090222700310	15/06/2022	0109220065	15/06/2022	162010	08/06/2022	29800	0	29800	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRASHIVTAKRAR	PAYMENT THROUGH CIPS	01090222002031	14/06/2022	01090222700294	14/06/2022	0109220063	14/06/2022	21	07/05/2021	216000	0	216000	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090222002033	14/06/2022	01090222700310	15/06/2022	0109220065	15/06/2022	162008	08/06/2022	290500	0	290500	CORE- STEPS
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090222002034	14/06/2022	01090222700310	15/06/2022	0109220065	15/06/2022	162612	10/06/2022	287700	0	287700	CORE- STEPS

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X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222002035	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	Gal/22-23/009	24/05/2022	19999	0	19999	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222002036	14/06/2022	01090222700300	14/06/2022	970460	14/06/2022	170262134825	25/05/2022	280	0	280	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002037	14/06/2022	01090222700300	14/06/2022	970460	14/06/2022	170262134833	25/05/2022	270	0	270	BANK CHEQUE
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222002038	14/06/2022	01090222700297	14/06/2022	0109220065	15/06/2022	814613	10/06/2022	1200	0	1200	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002039	14/06/2022	01090222700298	14/06/2022	0109220065	15/06/2022	814612	10/06/2022	3600	0	3600	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222002040	14/06/2022	01090222700300	14/06/2022	970460	14/06/2022	170262134841	25/05/2022	270	0	270	BANK CHEQUE
X-II	HOTEL SAHAKAR-PUNE	PAYMENT THROUGH CIPS	01090222002041	14/06/2022	01090222700310	15/06/2022	0109220065	15/06/2022	162519	09/06/2022	25000	0	25000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222002042	14/06/2022	01090222700297	14/06/2022	0109220065	15/06/2022	Sports imprest	13/06/2022	9931	0	9931	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222002043	14/06/2022	01090222700297	14/06/2022	0109220065	15/06/2022	Garden imprest	11/06/2022	14950	0	14950	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222002044	14/06/2022	01090222700300	14/06/2022	970460	14/06/2022	170262134850	25/06/2022	270	0	270	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002045	14/06/2022	01090222700300	14/06/2022	970460	14/06/2022	170262105701	25/05/2022	270	0	270	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002046	14/06/2022	01090222700300	14/06/2022	970460	14/06/2022	160010095341	24/05/2022	360	0	360	BANK CHEQUE
X-II	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090222002047	14/06/2022	01090222700320	17/06/2022	0109220067	17/06/2022	AKSC/05	15/05/2022	40999.99	1600.99	39399	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222002048	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	BKG/22-23/11	08/04/2022	22469	0	22469	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222002049	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	391727	14/05/2022	1650	0	1650	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222002050	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	Fuel imprest	13/06/2022	10000	0	10000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222002051	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	993	03/06/2022	10723	0	10723	CORE- STEPS
X-II	REALTECH SOLUTION, KALYAN(E), THANE- 421306	PAYMENT THROUGH CIPS	01090222002052	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	RS/193/2022	02/05/2022	36866.74	0.74	36866	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090222002053	14/06/2022	01090222700300	14/06/2022	0109220063	14/06/2022	181040048477	06/06/2022	6940	0	6940	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090222002054	14/06/2022	01090222700300	14/06/2022	0109220063	14/06/2022	181213500524	06/06/2022	670	0	670	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090222002055	14/06/2022	01090222700300	14/06/2022	0109220063	14/06/2022	181092171595	04/06/2022	87230	0	87230	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222002056	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	27	23/04/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090222002057	14/06/2022	01090222700299	14/06/2022	0109220063	14/06/2022	IPF/CIB/PA/E-14/	02/05/2022	5000	0	5000	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090222002059	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	181020002934	28/05/2022	8750	0	8750	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090222002060	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	181043519411	06/06/2022	640	0	640	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090222002061	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	281530440361	28/05/2022	430	0	430	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090222002062	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	279940129791	04/06/2022	56050	0	56050	CORE- STEPS

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X-II	LT252580101649	PAYMENT THROUGH CIPS	01090222002063	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	252580101649	25/05/2022	28570	0	28570	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090222002064	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	250020097929	28/05/2022	540	0	540	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222002065	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	267090009733	21/05/2022	1920	0	1920	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090222002066	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	250070000250	04/06/2022	14840	0	14840	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090222002067	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	267090012921	25/05/2022	680	0	680	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090222002068	14/06/2022	01090222700301	14/06/2022	0109220063	14/06/2022	267160023046	30/05/2022	5030	0	5030	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002069	15/06/2022	01090222700305	15/06/2022	0109220066	16/06/2022	814616	14/06/2022	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002070	15/06/2022	01090222700305	15/06/2022	0109220066	16/06/2022	814615	14/06/2022	1530	0	1530	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002071	15/06/2022	01090222700305	15/06/2022	0109220066	16/06/2022	814617	14/06/2022	250	0	250	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002072	15/06/2022	01090222700305	15/06/2022	0109220066	16/06/2022	814614	14/06/2022	720	0	720	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090222002073	15/06/2022	01090222700304	15/06/2022	0109220066	16/06/2022	101946525701 25	06/06/2022	14364.14	0.14	14364	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222002075	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	PA.NM.IMP.10	12/05/2022	49990	0	49990	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002077	15/06/2022	01090222700305	15/06/2022	0109220066	16/06/2022	814918	15/06/2022	1350	0	1350	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222002078	15/06/2022	01090222700303	15/06/2022	970461	15/06/2022	321349	15/06/2022	244020	0	244020	CASH
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002079	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	210800140	05/08/2021	120318	0	120318	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002080	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	21211115	15/11/2021	34557	0	34557	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002081	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	211200611	16/12/2021	111463	0	111463	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002082	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	220100022	01/01/2022	111891	0	111891	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002083	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	220200677	20/02/2022	242010	0	242010	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002084	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	02122021	31/12/2021	33908	0	33908	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002085	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	20210531	31/05/2021	14520	0	14520	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002086	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	220100608	17/01/2022	206143	0	206143	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222002087	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	285561	28/06/2021	149118	0	149118	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002088	15/06/2022	01090222700308	15/06/2022	0109220065	15/06/2022	211100852	21/11/2021	924910	0	924910	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222002089	15/06/2022	01090222700307	15/06/2022	0109220065	15/06/2022	M0024046	15/12/2021	3756.32	0.32	3756	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222002090	15/06/2022	01090222700307	15/06/2022	0109220065	15/06/2022	MUM/01/002/2-23	25/04/2022	9408.16	0.16	9408	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222002091	15/06/2022	01090222700307	15/06/2022	0109220065	15/06/2022	MUM/01/004/2-23	25/04/2022	7654.42	0.42	7654	CORE- STEPS

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X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222002092	15/06/2022	01090222700307	15/06/2022	0109220065	15/06/2022	MOO24520	31/03/2022	7594.78	0.78	7594	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090222002093	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	703	20/03/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222002094	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	PA.NM.IMP.12	10/04/2022	1995	0	1995	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090222002095	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	4860	03/02/2022	4000	0	4000	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090222002096	15/06/2022	01090222700306	15/06/2022	0109220065	15/06/2022	266519100291	11/06/2022	448310	0	448310	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090222002097	15/06/2022	01090222700306	15/06/2022	0109220065	15/06/2022	170019023810	10/06/2022	288000	0	288000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090222002098	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	IPF/R.COY/GI-08	19/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222002099	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	6	23/05/2022	1200	0	1200	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222002100	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	27	22/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090222002101	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	43A	23/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090222002102	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	27 A	23/05/2022	3000	0	3000	CORE- STEPS
X-II	SUJITH KUMAR PEGADA	PAYMENT THROUGH CIPS	01090222002103	15/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	464290	14/06/2022	53100	0	53100	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090222002104	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	618	30/05/2022	9736	0	9736	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090222002105	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	9	11/05/2022	14670	0	14670	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090222002106	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	190	05/06/2022	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090222002107	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	271	06/06/2022	9671	0	9671	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002108	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	029/APRIL/2022	28/04/2022	8204	8	8196	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222002109	15/06/2022	01090222700329	21/06/2022	0109220069	21/06/2022	SR/DME/D/1	12/05/2022	44900	1754	43146	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002110	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	PUN-2022102489	23/11/2021	20697.6	21.6	20676	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090222002111	15/06/2022	01090222700309	15/06/2022	0109220065	15/06/2022	336	04/05/2022	10000	0	10000	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002112	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	035/APRIL/2022	28/04/2022	1362.9	1.9	1361	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002114	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	023/APRIL/2022	28/04/2022	2688	3	2685	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01090222002115	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	2122/3479	29/03/2022	19756.8	0.8	19756	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002116	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	016/APRIL/2022	28/04/2022	1504.5	2.5	1502	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002117	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	021/APRIL/2022	28/04/2022	1904	2	1902	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002118	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	028/APRIL/2022	28/04/2022	2520	3	2517	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002119	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	019/APRIL/2022	28/04/2022	1680	2	1678	CORE- STEPS

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X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002120	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	PUN-2022102989	30/12/2021	53200	1117	52083	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002122	15/06/2022	01090222700319	17/06/2022	0109220067	17/06/2022	030/APRIL/2022	28/04/2022	2380	2	2378	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002124	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102496	23/11/2021	173642.56	174.56	173468	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002125	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN/2022102325	08/11/2021	14112	367	13745	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002126	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102581	24/11/2021	7918	8	7910	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002127	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102502	23/11/2021	1163	13	1150	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002128	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102324	08/11/2021	7896	8	7888	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002129	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	043/APRIL/2022	28/04/2022	1411	1	1410	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002130	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102445	18/11/2021	39491	39	39452	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002131	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102327	08/11/2021	4037	4	4033	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	01090222002132	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	RTC/2122/881	23/03/2022	17071	871	16200	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002133	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102487	22/11/2021	23385.6	23.6	23362	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002134	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102488	22/11/2021	6406	6	6400	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002135	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102326	08/11/2021	6518	7	6511	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222002137	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	KE/645	15/04/2022	23745	24	23721	CORE-STEP S
X-II	S K DISTRIBUTORS	PAYMENT THROUGH CIPS	01090222002138	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	SH/3190	28/10/2021	7576.8	0.8	7576	CORE-STEP S
X-II	FREDUN PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002139	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	FPL/T11018	12/04/2022	21560	5	21555	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002140	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022102589	24/11/2021	24067.68	24.68	24043	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002141	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	039/APRIL/2022	28/04/2022	2408	2	2406	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002142	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	PUN-2022104128	26/03/2022	65150	3974	61176	CORE-STEP S
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222002143	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	SP012621	16/08/2021	82526.08	496.08	82030	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222002144	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	JSI-3290	17/02/2022	28224	9160	19064	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222002145	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	K/33	07/04/2022	12768	2751	10017	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002146	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	022/APRIL/2022	28/04/2022	2296	2	2294	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	01090222002147	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	INS/36	14/04/2022	27288.8	301.8	26987	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222002148	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	JSI/2922	16/03/2021	8993.6	908.6	8085	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090222002149	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	30/22-23	14/04/2022	25015	25	24990	CORE-STEP S

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X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090222002150	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	P/56	20/04/2022	30450	0	30450	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090222002151	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	P/55	20/04/2022	49560	0	49560	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002152	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	PUN-2022104210	29/03/2022	14035.84	14.84	14021	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090222002153	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	SSE/22-23/02/C	08/04/2022	4914	0	4914	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090222002154	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	D21-22/510	09/12/2021	1850	2	1848	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090222002155	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	P/16	06/04/2022	36225	0	36225	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002156	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	PUN-2022103869	28/02/2022	188160	188	187972	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002157	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	026/APRIL/2022	28/04/2022	18127	18	18109	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002158	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	032/APRIL/2022	28/04/2022	6552	7	6545	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002159	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	020/APRIL/2022	28/04/2022	10304	10	10294	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090222002160	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	P/13	05/04/2022	12162	61	12101	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090222002162	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	P/14	05/04/2022	12162	61	12101	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002163	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	017/APRIL/2022	28/04/2022	6254.08	6.08	6248	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002164	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	051/APRIL/2022	28/04/2022	3141.6	3.6	3138	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002165	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	045/APRIL/2022	28/04/2022	3304	3	3301	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002166	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	037/APRIL/2022	28/04/2022	3791	38	3753	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090222002167	16/06/2022	01090222700311	16/06/2022	0109220066	16/06/2022	SSE/22-23/03/C	08/04/2022	13046.88	195.88	12851	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222002171	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	10106592160144	06/06/2022	4444.17	5.17	4439	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090222002172	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	10149335960138	06/06/2022	10093.72	11.72	10082	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222002173	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	551000097243	01/06/2022	585553.17	19850.17	565703	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222002174	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	10194669630125	06/06/2022	90816.58	91.58	90725	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090222002175	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	10176730170126	06/06/2022	3535.28	4.28	3531	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222002176	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	477139401	09/06/2022	246.62	11.62	235	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222002177	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	476959518	09/06/2022	246.62	11.62	235	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222002178	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	477105624	09/06/2022	386.32	1.32	385	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222002179	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	477940494	09/06/2022	386.31	1.31	385	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222002180	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	477940495	09/06/2022	386.32	1.32	385	CORE- STEPS

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X-II	KIT COLLEGE OF ENGINEERING KOLHAPUR	PAYMENT THROUGH CIPS	01090222002185	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	519004	10/06/2022	81000	0	81000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090222002186	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	GENERAL IMPREST	02/05/2022	3000	0	3000	CORE- STEPS
X-II	I B PHARMA PVT LTD -BORIVALI(MUMBAI)	PAYMENT THROUGH CIPS	01090222002187	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	IBB04914	06/03/2021	4832	5	4827	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222002188	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	GENERAL IMPREST	14/05/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090222002189	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	KDG/Gen.Impr.	12/05/2022	3000	0	3000	CORE- STEPS
X-II	I B PHARMA PVT LTD -BORIVALI(MUMBAI)	PAYMENT THROUGH CIPS	01090222002191	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	IBC002895	15/10/2021	19650	413	19237	CORE- STEPS
X-II	I B PHARMA PVT LTD -BORIVALI(MUMBAI)	PAYMENT THROUGH CIPS	01090222002192	16/06/2022	01090222700314	16/06/2022	0109220066	16/06/2022	IBB00674	17/05/2021	912	1	911	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222002193	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	74/Genl Imprest	09/06/2022	19990	0	19990	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090222002194	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	2110	23/02/2022	3000	0	3000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090222002195	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	General Imprest	13/06/2022	2609	0	2609	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222002196	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	S-11/Imprest/gen	14/06/2022	2920	0	2920	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222002197	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	PA/S/26/2022	13/06/2022	2920	0	2920	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222002198	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	74/Fuel Imprest	09/06/2022	9500	0	9500	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222002199	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	PA/P/STORE	09/06/2021	993	0	993	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222002200	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	PA/P/STORE	09/06/2021	988	0	988	CORE- STEPS
X-II	IPFRPFRCPT PA	PAYMENT THROUGH CIPS	01090222002201	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	12327	09/03/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090222002203	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	79	31/05/2022	2998	0	2998	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222002204	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	5215	29/04/2022	5000	0	5000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222002205	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	173	18/03/2022	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222002206	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	IPF/RPF/STR BR	01/06/2022	1971	0	1971	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222002207	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	IPF/RPF/STR/ BR	01/06/2022	4997	0	4997	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222002208	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	383	25/05/2022	4781	0	4781	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222002209	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	SIB/PA/G-IMP/04	15/04/2022	4752	0	4752	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222002210	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	2782	10/01/2022	1200	0	1200	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222002211	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	478658453	09/06/2022	6119.48	7.48	6112	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222002212	16/06/2022	01090222700313	16/06/2022	0109220066	16/06/2022	478616724	09/06/2022	5335.2	6.2	5329	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222002213	16/06/2022	01090222700312	16/06/2022	0109220066	16/06/2022	C499/1-10	14/06/2022	39984	0	39984	CORE- STEPS

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X-II	APT-1	PAYMENT THROUGH CIPS	01090222002214	16/06/2022	01090222700312	16/06/2022	0109220066	16/06/2022	It 1106-IT1121	14/06/2022	47074	0	47074	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222002215	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	1225	13/04/2022	32681	0	32681	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	01090222002216	16/06/2022	01090222700315	16/06/2022	0109220066	16/06/2022	4210	22/02/2022	21444.95	0.95	21444	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222002218	16/06/2022	01090222700316	16/06/2022	0109220066	16/06/2022	HRK-01	07/06/2022	15625	0	15625	CORE- STEPS
X-II	BHAVSAR GORAKH	PAYMENT THROUGH CIPS	01090222002219	17/06/2022	01090222700318	17/06/2022	0109220067	17/06/2022	814526	03/06/2022	2500	0	2500	CORE- STEPS
X-II	SANTOSH VISAL	PAYMENT THROUGH CIPS	01090222002220	17/06/2022	01090222700317	17/06/2022	0109220067	17/06/2022	814525	03/06/2022	5000	0	5000	CORE- STEPS
X-II	SANTOSH VISAL	PAYMENT THROUGH CIPS	01090222002221	17/06/2022	01090222700317	17/06/2022	0109220067	17/06/2022	814520	17/05/2022	7500	0	7500	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090222002223	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170161243127	04/06/2022	21140	0	21140	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090222002224	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	173933534709	06/06/2022	2100	0	2100	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090222002225	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	173251588254	06/06/2022	4060	0	4060	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222002226	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	808561	17/06/2022	50000	0	50000	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090222002227	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170270037839	04/06/2022	43090	0	43090	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090222002228	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	2022-23-27	09/06/2022	40487	0	40487	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090222002229	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	522	07/06/0022	14492	0	14492	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090222002230	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170301963338	07/06/2022	1230	0	1230	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222002231	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	Sr DCM/PA/ SCI	15/06/2022	5823	0	5823	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090222002232	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170014147422	08/06/2022	750	0	750	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222002233	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	183880002144	10/06/2022	590	0	590	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090222002234	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	SI/BRMT/Gen.l mpr	16/05/2022	2990	0	2990	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090222002235	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181093651469	10/06/2022	2100	0	2100	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222002236	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	IMPREST	15/06/2022	1652	0	1652	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090222002237	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181033519430	08/06/2022	1710	0	1710	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090222002238	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	489	04/06/2022	10000	0	10000	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090222002239	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181033519391	08/06/2022	1150	0	1150	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090222002240	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	322	26/05/2022	9922	0	9922	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222002241	17/06/2022	01090222700321	17/06/2022	0109220067	17/06/2022	3289	27/05/2022	14490	0	14490	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090222002242	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181042141342	10/06/2022	1070	0	1070	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	LT182041965925	PAYMENT THROUGH CIPS	01090222002243	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	182041965925	10/06/2022	610	0	610	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090222002244	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181060057511	09/06/2022	7920	0	7920	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090222002245	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170147223369	04/06/2022	62760	0	62760	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090222002246	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170146382323	04/06/2022	76200	0	76200	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090222002247	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	183871382261	08/06/2022	2400	0	2400	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090222002248	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181092297009	07/06/2022	1870	0	1870	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090222002249	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	181040048558	07/06/2022	390	0	390	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090222002250	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	170147824826	04/06/2022	22390	0	22390	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090222002251	17/06/2022	01090222700322	17/06/2022	0109220067	17/06/2022	183871382287	08/06/2022	1720	0	1720	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090222002252	20/06/2022	01090222700323	20/06/2022	0109220068	20/06/2022	2021/STR/08	07/06/2022	53404	1552	51852	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222002253	20/06/2022	01090222700323	20/06/2022	0109220068	20/06/2022	ADEN/1	01/04/2022	41000	1601	39399	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222002254	20/06/2022	01090222700323	20/06/2022	0109220068	20/06/2022	aden/2	27/04/2022	41000	1601	39399	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222002255	20/06/2022	01090222700323	20/06/2022	0109220068	20/06/2022	ADEN/3	03/06/2022	41000	1601	39399	CORE- STEPS
X-II	SERVLINES	PAYMENT THROUGH CIPS	01090222002259	20/06/2022	01090222700324	20/06/2022	0109220068	20/06/2022	SERV/013/202 2-23	01/06/2022	24550	0	24550	CORE- STEPS
X-II	BRAJESH KUMAR	PAYMENT THROUGH CIPS	01090222002260	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	518693	09/05/2022	45000	0	45000	CORE- STEPS
X-II	KANOJIYA ANIL	PAYMENT THROUGH CIPS	01090222002261	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	518694	09/05/2022	45000	0	45000	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222002262	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	45	14/05/2022	9870	0	9870	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222002263	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	DD/JEEP/IMP	15/06/2022	7000	0	7000	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090222002265	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	GEN/IMP/0090 512	23/05/2022	9895	0	9895	CORE- STEPS
X-II	ADEN(S)NLN PETROL	PAYMENT THROUGH CIPS	01090222002266	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	PETROL/IMP/0 0905	13/04/2022	8999	0	8999	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222002267	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	DQM/GI/2021	16/06/2022	6000	0	6000	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090222002268	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	RPF/DS/SVJR/ PA/7	06/06/2022	7080	0	7080	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090222002269	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	RPF/DS/SVJR/ PA/5	06/06/2022	47313	0	47313	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222002270	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	RPF/DS/MRJ/ M/08	31/05/2022	35843	0	35843	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090222002271	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	RPF/K9S/PA/8/ 22	15/06/2022	9345	0	9345	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222002272	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	RPF/DS/MRJ/ M/06	04/06/2022	4480	0	4480	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222002274	20/06/2022	01090222700325	20/06/2022	0109220068	20/06/2022	L/E/TR/PA/IMP /50	15/06/2022	6000	0	6000	CORE- STEPS

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X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002275	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	210900348	08/09/2021	15209	0	15209	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002276	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	210831	31/08/2021	33618	0	33618	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002277	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	211002	30/10/2021	36797	0	36797	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002278	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	211101031	27/11/2021	26193	0	26193	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002279	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	211200007	01/12/2021	10555	0	10555	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002280	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	211000127	04/10/2021	22914	0	22914	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002281	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	210600476	16/06/2021	9272	0	9272	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002282	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	210700530	19/07/2021	77547	0	77547	CORE-STEP S
X-II	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090222002283	21/06/2022	01090222700334	23/06/2022	0109220071	23/06/2022	159888	27/05/2022	255500	0	255500	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222002284	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	909	09/05/2021	70283	0	70283	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002285	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	7105	10/02/2022	38891	0	38891	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002286	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	4793	23/10/2021	32097	0	32097	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002287	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	1239	15/05/2021	69568	0	69568	CORE-STEP S
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090222002288	21/06/2022	01090222700334	23/06/2022	0109220071	23/06/2022	163236	14/06/2022	366600	0	366600	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222002289	21/06/2022	01090222700326	21/06/2022	0109220069	21/06/2022	1812/2021	14/07/2021	21432	0	21432	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090222002292	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	PA/C/GIMP/KS WD	17/06/2022	19333	0	19333	CORE-STEP S
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090222002293	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	1061	10/06/2022	12980	99.62	12881	CORE-STEP S
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090222002294	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	682	10/06/2022	10000	0	10000	CORE-STEP S
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090222002295	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	1857	04/06/2022	19879	0	19879	CORE-STEP S
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090222002296	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	464287	11/06/2022	65515	0	65515	CORE-STEP S
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090222002297	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	464293	16/06/2022	19400	0	19400	CORE-STEP S
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090222002298	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	464291	16/06/2022	91913	0	91913	CORE-STEP S
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090222002299	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	464292	16/06/2022	16423	0	16423	CORE-STEP S
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090222002300	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	464286	11/06/2022	22000	0	22000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222002301	21/06/2022	01090222700327	21/06/2022	0109220069	21/06/2022	ttm imprest	21/06/2022	496090	0	496090	CORE-STEP S
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090222002302	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	SE/22-23/0029	25/04/2022	2968	0	2968	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222002303	21/06/2022	01090222700328	21/06/2022	0109220069	21/06/2022	PA/S/03 Genl Imp	01/06/2022	9990	0	9990	CORE-STEP S

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X-II	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090222002304	21/06/2022	01090222700345	24/06/2022	0109220074	27/06/2022	AKSC/06	13/06/2022	40999.99	1600.99	39399	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090222002305	22/06/2022	01090222700333	22/06/2022	0109220070	22/06/2022	464288	11/06/2022	7200	0	7200	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090222002307	22/06/2022	01090222700333	22/06/2022	0109220070	22/06/2022	98	30/05/2022	10000	0	10000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090222002308	22/06/2022	01090222700333	22/06/2022	0109220070	22/06/2022	4598	04/06/2022	12650	0	12650	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090222002309	22/06/2022	01090222700333	22/06/2022	0109220070	22/06/2022	272	31/05/2022	9830	0	9830	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090222002310	22/06/2022	01090222700333	22/06/2022	0109220070	22/06/2022	L/TR/PA/IMPREST	14/06/2022	3000	0	3000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222002311	22/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	Sr DCM/Pune	15/06/2022	9852	0	9852	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222002312	22/06/2022	01090222700330	22/06/2022	0109220070	22/06/2022	29/2022-23	07/05/2022	29895.6	0.6	29895	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222002313	22/06/2022	01090222700330	22/06/2022	0109220070	22/06/2022	30/2022-23	07/05/2022	10485.52	0.52	10485	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090222002314	22/06/2022	01090222700333	22/06/2022	0109220070	22/06/2022	661	31/05/2022	10000	0	10000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002315	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	2469/2021	28/09/2021	56601	0	56601	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002316	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	256/2021	12/04/2021	662993	0	662993	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002317	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	6121/2021	13/03/2021	288154	0	288154	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002318	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	2033/2021	16/08/2021	272713	0	272713	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002319	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	2771/2021	21/10/2021	624185	0	624185	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002320	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	2490/2021	23/09/2021	830030	0	830030	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002321	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	210100674	23/01/2021	47119	0	47119	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002322	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	210600650	23/06/2021	46131	0	46131	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002323	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	210800215	07/08/2021	17170	0	17170	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222002324	22/06/2022	01090222700331	22/06/2022	0109220070	22/06/2022	2021-22/CL-025	25/03/2022	33548	0	33548	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222002325	22/06/2022	01090222700332	22/06/2022	0109220070	22/06/2022	MP/0081/01/21-22	17/01/2022	38992.8	0.8	38992	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090222002326	22/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	227	25/01/2022	945	0	945	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002327	22/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	220100245	06/01/2022	264983	0	264983	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222002328	23/06/2022	01090222700341	24/06/2022	0109220073	24/06/2022	AE/17	13/06/2022	38220	1493	36727	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222002329	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	10	08/06/2022	9843	0	9843	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222002331	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	PA/D/M&P IMPREST	15/06/2022	32399	0	32399	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090222002332	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	SR DME (D) FUEL	17/06/2022	24750	0	24750	CORE- STEPS

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X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090222002333	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	GENL/IMP/DE HR/03	10/03/2022	5000	0	5000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222002334	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	109	22/06/2022	3947	0	3947	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222002335	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	WTR/40/16	16/06/2022	10000	0	10000	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222002337	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	700872	14/06/2022	2000	0	2000	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222002338	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	1	16/06/2022	4515	0	4515	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090222002342	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	1	03/05/2022	14547	0	14547	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090222002343	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	Pune/Mech/CD O/Im	17/06/2022	98443	0	98443	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222002344	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	IMPREST	21/06/2022	69602	0	69602	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222002345	23/06/2022	01090222700335	23/06/2022	0109220072	23/06/2022	05 IMP	21/01/2022	9999	0	9999	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090222002347	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	183870143793	10/06/2022	7810	0	7810	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222002348	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	170148926771	11/06/2022	16700	0	16700	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222002349	23/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	PA.NM.IMP.10	22/05/2022	49902	0	49902	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090222002350	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	170143701100	11/06/2022	5070	0	5070	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090222002351	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	181043519403	13/06/2022	360	0	360	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222002352	23/06/2022	01090222700339	24/06/2022	0109220073	24/06/2022	DMED/2	22/06/2022	44900	1754	43146	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090222002353	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	173988506062	09/06/2022	550	0	550	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090222002354	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	181133519381	13/06/2022	9900	0	9900	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090222002355	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	181131313491	13/06/2022	4090	0	4090	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090222002356	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	181213519420	10/06/2022	340	0	340	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090222002357	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	181130091827	13/06/2022	530	0	530	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090222002358	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	173872547276	08/06/2022	720	0	720	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090222002359	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	173402546966	06/06/2022	10700	0	10700	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090222002360	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	174000229651	10/06/2022	9150	0	9150	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090222002361	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	174000230837	10/06/2022	1950	0	1950	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090222002362	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	173212534457	06/06/2022	800	0	800	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090222002363	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	170014508808	13/06/2022	4490	0	4490	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090222002364	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	160234911136	12/06/2022	191830	0	191830	CORE- STEPS

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X-II	LT170272101038	PAYMENT THROUGH CIPS	01090222002365	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	170272101038	11/06/2022	440	0	440	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090222002366	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	170274167591	09/06/2022	5530	0	5530	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090222002367	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	266514094951	13/06/2022	21310	0	21310	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090222002368	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	187311793325	07/06/2022	5180	0	5180	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090222002369	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	187380102849	13/06/2022	9310	0	9310	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090222002370	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	250170114031	13/06/2022	32600	0	32600	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090222002371	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	186841450911	10/06/2022	6420	0	6420	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090222002372	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	186840002591	10/06/2022	25330	0	25330	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222002373	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	186840002582	10/06/2022	7470	0	7470	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222002374	23/06/2022	01090222700336	24/06/2022	0109220073	24/06/2022	187081378137	10/06/2022	4880	0	4880	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090222002375	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	202450580149	07/06/2022	2020	0	2020	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090222002376	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	172491916571	04/06/2022	1490	0	1490	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090222002377	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187220011618	04/06/2022	29820	0	29820	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090222002378	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	192190029529	06/06/2022	13890	0	13890	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090222002379	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187460134385	10/06/2022	3430	0	3430	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090222002380	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	170280062475	06/06/2022	5600	0	5600	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090222002381	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	192532211278	13/06/2022	650	0	650	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090222002382	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	192191700071	06/06/2022	14980	0	14980	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222002383	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	203690595361	11/06/2022	600	0	600	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090222002385	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187401594526	10/06/2022	4230	0	4230	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222002386	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	202570002211	10/06/2022	740	0	740	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090222002387	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	198400075438	13/06/2022	1640	0	1640	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090222002388	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	211240092841	13/06/2022	2620	0	2620	CORE- STEPS
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090222002389	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	L/G/PA/IMP	03/06/2022	76294	0	76294	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090222002390	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	197460066709	08/06/2022	1390	0	1390	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090222002391	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	197220014434	06/06/2022	1960	0	1960	CORE- STEPS
X-II	LT197210004589	PAYMENT THROUGH CIPS	01090222002392	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	197210004589	11/06/2022	3320	0	3320	CORE- STEPS

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X-II	LT198400128965	PAYMENT THROUGH CIPS	01090222002393	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	198400128965	10/06/2022	35180	0	35180	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090222002394	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	197220014426	06/06/2022	620	0	620	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090222002395	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	203890001325	16/06/2022	1410	0	1410	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090222002396	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	192210053189	06/06/2022	19040	0	19040	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090222002397	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	197460063998	04/06/2022	14850	0	14850	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090222002398	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	198350023261	04/06/2022	4700	0	4700	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090222002399	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187190101048	16/06/2022	10470	0	10470	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090222002400	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187191573610	18/06/2022	1600	0	1600	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090222002401	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187191583399	18/06/2022	890	0	890	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090222002402	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187191573628	18/06/2022	1410	0	1410	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222002403	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	187221012073	13/06/2022	680	0	680	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222002404	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	170251903304	17/06/2022	3200	0	3200	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090222002405	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	266511073464	15/06/2022	31870	0	31870	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090222002406	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	250570009415	14/06/2022	6280	0	6280	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222002407	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	280070004596	16/06/2022	670	0	670	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222002409	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	203690002548	11/06/2022	690	0	690	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222002410	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	279947499763	16/06/2022	6940	0	6940	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222002411	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	280070005355	15/06/2022	257300	0	257300	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090222002412	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	279940409955	17/06/2022	1500	0	1500	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090222002413	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	203520123341	15/06/2022	38840	0	38840	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222002414	24/06/2022	01090222700340	24/06/2022	0109220073	24/06/2022	S123000052393	04/04/2022	73872	0	73872	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090222002415	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	211752266221	18/06/2022	5380	0	5380	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090222002416	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	198400138235	14/06/2022	35190	0	35190	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090222002417	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	198404184053	14/06/2022	920	0	920	CORE- STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090222002419	24/06/2022	01090222700340	24/06/2022	0109220073	24/06/2022	347	06/03/2022	28000	0	28000	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090222002420	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	250570138908	14/06/2022	740	0	740	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222002421	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	281700466565	18/06/2022	790	0	790	CORE- STEPS

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X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222002422	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	181032265817	19/06/2022	170	0	170	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090222002423	24/06/2022	01090222700337	24/06/2022	0109220073	24/06/2022	160210017426	13/06/2022	40	0	40	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222002424	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	RAIL/2021/01	10/05/2021	157263	0	157263	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222002425	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	RAIL/2021/05	21/03/2021	28924	0	28924	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002426	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	201000609	17/10/2020	29861	0	29861	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002427	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	220100525	14/01/2022	5956	0	5956	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002428	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	210600545	19/06/2021	15462	0	15462	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002429	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	211200457	12/12/2021	36367	0	36367	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002430	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	20210228	28/02/2021	31118	0	31118	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002431	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	211001108	28/10/2021	11922	0	11922	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002432	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	210700395	14/07/2021	78495	0	78495	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090222002433	24/06/2022	01090222700342	24/06/2022	0109220073	24/06/2022	33	31/03/2022	54225	0	54225	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222002435	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	279940112022	15/06/2022	910	0	910	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090222002436	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	279940539174	14/06/2022	8440	0	8440	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090222002437	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	279940131370	14/06/2022	22390	0	22390	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090222002439	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	279950004562	15/06/2022	1500	0	1500	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090222002440	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	282030814172	11/06/2022	4210	0	4210	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222002441	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	808642	20/06/2022	977	0	977	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222002442	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	84460177853	15/06/2022	6700	0	6700	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222002443	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	808641	20/06/2022	992	0	992	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	01090222002444	24/06/2022	01090222700343	24/06/2022	970462	24/06/2022	67388	14/02/2022	226	0	226	BANK CHEQUE
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222002445	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	284460175028	15/06/2022	19120	0	19120	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090222002446	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	307	04/06/2022	14771	0	14771	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090222002447	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	197420057464	14/06/2022	8440	0	8440	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090222002448	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	Imprest	11/06/2022	7803	0	7803	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090222002449	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	S-11/Imprest/HS D	19/06/2022	4874	0	4874	CORE- STEPS

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X-II	LT284390055909	PAYMENT THROUGH CIPS	01090222002450	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	284390055909	13/06/2022	17320	0	17320	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222002451	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	Fuel imprest	23/06/2022	10000	0	10000	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090222002452	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	197420052756	14/06/2022	9490	0	9490	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090222002453	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	IMPREST BILL	23/06/2022	8000	0	8000	CORE- STEPS
X-II	LT250170003302	PAYMENT THROUGH CIPS	01090222002454	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	250170003302	14/06/2022	3340	0	3340	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090222002455	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	IMPREST BILL	23/06/2022	7950	0	7950	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222002456	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	170280003444	06/06/2022	270	0	270	BANK CHEQUE
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090222002457	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	252580292851	12/06/2022	42410	0	42410	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222002458	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	519005	20/06/2022	40000	0	40000	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090222002459	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	198400125745	14/06/2022	39400	0	39400	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222002460	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	519006	20/06/2022	70000	0	70000	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222002461	24/06/2022	01090222700339	24/06/2022	0109220073	24/06/2022	Dfm/5	21/06/2022	46090	1800	44290	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222002462	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	250070163949	17/06/2022	15390	0	15390	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090222002466	24/06/2022	01090222700344	24/06/2022	0109220073	24/06/2022	173940002836	10/06/2022	1580	0	1580	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222002467	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156826	10/06/2022	680	0	680	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002468	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156711	10/06/2022	560	0	560	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002469	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156834	10/06/2022	560	0	560	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002470	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156842	10/06/2022	560	0	560	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002471	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156851	10/06/2022	560	0	560	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002472	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156869	10/06/2022	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222002473	24/06/2022	01090222700344	24/06/2022	970463	24/06/2022	160017156613	08/06/2022	6560	0	6560	BANK CHEQUE
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090222002474	24/06/2022	01090222700338	24/06/2022	0109220073	24/06/2022	RPF/DS/MRJJ /10	31/05/2022	1900	0	1900	CORE- STEPS
X-II	ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE	PAYMENT THROUGH CIPS	01090222002475	27/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	808643	23/06/2022	13650	0	13650	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222002476	27/06/2022	01090222700346	27/06/2022	0109220074	27/06/2022	IT 1122-1132	22/06/2022	49976	0	49976	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222002477	27/06/2022	01090222700353	28/06/2022	0109220075	28/06/2022	30910	15/06/2022	10330.78	0.78	10330	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222002478	27/06/2022	01090222700346	27/06/2022	0109220074	27/06/2022	SSTW/HS/105	14/05/2022	1722	0	1722	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222002479	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	DQM/GI/2021	22/06/2022	6000	0	6000	CORE- STEPS

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X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222002480	27/06/2022	01090222700346	27/06/2022	0109220074	27/06/2022	SI/EL/JUNE2022	20/06/2022	49865	0	49865	CORE-STEP
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222002481	27/06/2022	01090222700346	27/06/2022	0109220074	27/06/2022	405-1835968-9886	23/06/2022	9934	0	9934	CORE-STEP
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222002482	27/06/2022	01090222700346	27/06/2022	0109220074	27/06/2022	423/Imprest	07/06/2022	41882	0	41882	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222002483	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	PA/M/GENL IMP	27/05/2022	53534	0	53534	CORE-STEP
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222002484	27/06/2022	01090222700346	27/06/2022	0109220074	27/06/2022	SI/ELECT/06/2022	20/06/2022	9993	0	9993	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222002485	27/06/2022	01090222700358	29/06/2022	0109220077	30/06/2022	CR/P/05/14	30/05/2022	11710.44	0.44	11710	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222002486	27/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	PA/S/03 Genl Imp	22/06/2022	9994	0	9994	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222002488	27/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	PA.NM.IMPRES T.12	20/04/2022	1980	0	1980	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222002489	27/06/2022	01090222700351	28/06/2022	0109220075	28/06/2022	30820	07/05/2022	6854	0	6854	CORE-STEP
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222002490	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	PA.NM.FULE.11	20/06/2022	6000	0	6000	CORE-STEP
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090222002491	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	IMPREST BILL	24/06/2022	19965	0	19965	CORE-STEP
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222002492	27/06/2022	01090222700351	28/06/2022	0109220075	28/06/2022	M0024521	31/03/2022	7239.99	0.99	7239	CORE-STEP
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090222002494	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	722	30/05/2022	20000	0	20000	CORE-STEP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222002495	27/06/2022	01090222700351	28/06/2022	0109220075	28/06/2022	0000893	21/03/2022	2547.94	0.94	2547	CORE-STEP
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222002496	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	117687	06/05/2022	1200	0	1200	CORE-STEP
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222002497	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	322	13/06/2022	49406	0	49406	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222002498	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	IMPREST	24/06/2022	5352	0	5352	CORE-STEP
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222002499	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	15800	10/06/2022	7500	0	7500	CORE-STEP
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090222002500	27/06/2022	01090222700347	27/06/2022	0109220074	27/06/2022	1302	08/06/2022	9941	0	9941	CORE-STEP
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090222002501	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	281761028111	06/06/2022	2840	0	2840	CORE-STEP
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090222002502	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	284460006889	07/06/2022	990	0	990	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002503	28/06/2022	01090222700348	28/06/2022	0109220075	28/06/2022	814623	23/06/2022	1021	0	1021	CORE-STEP
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090222002504	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	279010105476	08/06/2022	1240	0	1240	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002505	28/06/2022	01090222700348	28/06/2022	0109220075	28/06/2022	814622	23/06/2022	3955	0	3955	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	01090222002506	28/06/2022	01090222700350	28/06/2022	970464	28/06/2022	181092186991	10/06/2022	3540	0	3540	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002507	28/06/2022	01090222700348	28/06/2022	0109220075	28/06/2022	814619	21/06/2022	5400	0	5400	CORE-STEP
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090222002508	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	281900501021	09/06/2022	1070	0	1070	CORE-STEP

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002509	28/06/2022	01090222700348	28/06/2022	0109220075	28/06/2022	814620	21/06/2022	810	0	810	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090222002510	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	282040817005	09/06/2022	2010	0	2010	CORE- STEPS
X-II	MILIND TONAPE	PAYMENT THROUGH CIPS	01090222002511	28/06/2022	01090222700349	28/06/2022	0109220075	28/06/2022	814538	22/06/2022	5000	0	5000	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090222002512	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	171511958805	09/06/2022	930	0	930	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222002514	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	170016897003	10/06/2022	1020	0	1020	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002515	28/06/2022	01090222700348	28/06/2022	0109220075	28/06/2022	814621	23/06/2022	3400	0	3400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002517	28/06/2022	01090222700348	28/06/2022	0109220075	28/06/2022	814539	22/06/2022	4500	0	4500	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090222002518	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	170015594899	10/06/2022	19250	0	19250	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222002521	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	173797501435	12/06/2022	360	0	360	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222002522	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	173797501427	12/06/2022	360	0	360	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090222002523	28/06/2022	01090222700350	28/06/2022	0109220075	28/06/2022	280060004547	04/06/2022	7420	0	7420	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090222002524	28/06/2022	01090222700349	28/06/2022	0109220075	28/06/2022	814533	15/06/2022	5443	0	5443	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090222002525	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	173552578351	15/06/2022	1590	0	1590	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090222002526	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	173240030006	14/06/2022	1600	0	1600	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222002528	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	173732550251	15/06/2022	380	0	380	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222002529	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	187121392405	13/06/2022	380	0	380	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222002530	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	186840413507	20/06/2022	750	0	750	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090222002531	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	186840579073	14/06/2022	460	0	460	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090222002532	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	186841446999	14/06/2022	3310	0	3310	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090222002533	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	186841457818	14/06/2022	660	0	660	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090222002534	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	186841457869	14/06/2022	2240	0	2240	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090222002535	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	173250040689	15/06/2022	10090	0	10090	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090222002536	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	173310003184	13/06/2022	640	0	640	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090222002537	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	187720002461	14/06/2022	670	0	670	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090222002538	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	160140011131	20/06/2022	2340	0	2340	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090222002539	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170015842353	18/06/2022	1110	0	1110	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090222002540	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170016897011	13/06/2022	1620	0	1620	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	LT170003595458	PAYMENT THROUGH CIPS	01090222002541	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170003595458	15/06/2022	1420	0	1420	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090222002542	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170143330993	20/06/2022	8050	0	8050	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090222002543	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170146527429	20/06/2022	1190	0	1190	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090222002544	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	160238822707	20/06/2022	15390	0	15390	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090222002545	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170014461968	20/06/2022	670	0	670	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222002546	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	PA/S/26/2022	23/06/2022	2880	0	2880	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090222002547	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170014346492	20/06/2022	810	0	810	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090222002548	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170014344767	20/06/2022	1040	0	1040	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222002549	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	977	14/06/2022	10658	0	10658	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090222002550	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170014443641	20/06/2022	750	0	750	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222002551	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	39/Imprest	25/06/2022	9999	0	9999	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090222002552	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	160234899152	20/06/2022	1020	0	1020	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090222002553	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	160234899161	20/06/2022	3120	0	3120	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090222002554	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170270041721	14/06/2022	1260	0	1260	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222002555	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	BKG/22-23/19	20/04/2022	20711	0	20711	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090222002556	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	173240006270	14/06/2022	7410	0	7410	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090222002557	28/06/2022	01090222700352	28/06/2022	0109220075	28/06/2022	170272012370	14/06/2022	2060	0	2060	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090222002558	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	179	11/06/2022	10000	0	10000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222002559	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	Mech IMP	22/06/2022	5500	0	5500	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222002560	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	46	09/06/2022	9859	0	9859	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222002562	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	788935	22/06/2022	3000	0	3000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222002563	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	788934	20/06/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222002564	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	808562	27/06/2022	12000	0	12000	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222002565	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	General Imprest	21/06/2022	2866	0	2866	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222002566	28/06/2022	01090222700353	28/06/2022	0109220075	28/06/2022	MUM12/037/21-22	31/03/2022	7963	0	7963	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222002567	28/06/2022	01090222700354	28/06/2022	0109220075	28/06/2022	ttm imprest	28/06/2022	498550	0	498550	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222002568	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	489936	24/06/2022	497	0	497	CORE- STEPS

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X-II	SR DMM PA	PAYMENT THROUGH CIPS	01090222002569	28/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	82	11/02/2022	6193	0	6193	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222002570	29/06/2022	01090222700355	29/06/2022	0109220077	30/06/2022	160230720123	15/06/2022	1930	0	1930	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222002571	29/06/2022	01090222700355	29/06/2022	0109220077	30/06/2022	173988506071	20/06/2022	900	0	900	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002572	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	1381/2021	14/06/2021	557610	0	557610	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002573	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	3917/2022	15/01/2022	136622	0	136622	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002574	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	3984	14/01/2022	15208	0	15208	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222002575	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	3820/2022	19/01/2022	111993	0	111993	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002576	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	20220129	29/01/2022	36858	0	36858	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002577	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	211200784	21/12/2021	10283	0	10283	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002578	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	211200865	23/12/2021	11903	0	11903	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002579	29/06/2022	01090222700356	29/06/2022	0109220077	30/06/2022	220100775	20/01/2022	16624	0	16624	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090222002580	29/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	L/TR/PA/IMPREST	27/06/2022	2980	0	2980	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090222002581	29/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	160	05/06/2022	9942	0	9942	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090222002582	29/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	IMPREST BILL	08/06/2022	3000	0	3000	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090222002583	29/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	IMPREST BILL	17/06/2022	21913	0	21913	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222002584	29/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	PA/Mech/Imp	28/06/2022	6000	0	6000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222002586	29/06/2022	01090222700357	29/06/2022	0109220077	30/06/2022	788936	28/06/2022	14490	0	14490	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222002588	29/06/2022	01090222700360	30/06/2022	0109220079	30/06/2022	CR/21/2022-23	03/06/2022	52154	0	52154	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222002589	29/06/2022	01090222700364	30/06/2022	0109220081	01/07/2022	ADFM/IRICEN/IMP	27/06/2022	490	0	490	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222002590	30/06/2022	01090222700360	30/06/2022	0109220079	30/06/2022	CR/19/2022-23	03/06/2022	28905	0	28905	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222002591	30/06/2022	01090222700360	30/06/2022	0109220079	30/06/2022	CR/20/2022-23	03/06/2022	30487	0	30487	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222002592	30/06/2022	01090222700361	30/06/2022	0109220079	30/06/2022	MP/023/05/22-23	24/05/2022	5131.72	0.72	5131	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222002593	30/06/2022	01090222700361	30/06/2022	0109220079	30/06/2022	MP/0036/11/21-22	26/04/2022	5721.92	0.92	5721	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222002594	30/06/2022	01090222700361	30/06/2022	0109220079	30/06/2022	26/2022-23	07/05/2022	9200.52	0.52	9200	CORE- STEPS
X-II	SIDDHI INFOTECH	PAYMENT THROUGH CIPS	01090222002595	30/06/2022	01090222700359	30/06/2022	0109220081	01/07/2022	814532	14/06/2022	15000	0	15000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090222002596	30/06/2022	01090222700362	30/06/2022	970469	30/06/2022	795818	29/06/2022	390115	0	390115	CASH
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002598	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	PUN/2022102953	28/12/2021	11938	20	11918	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	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222002601	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	SE/22-23/0665	21/05/2022	323127	6094	317033	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222002603	30/06/2022	01090222700363	30/06/2022	0109220079	30/06/2022	0726	28/02/2022	7064	0	7064	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222002604	30/06/2022	01090222700363	30/06/2022	0109220079	30/06/2022	RAIL/2021/07	10/05/2021	143573	0	143573	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222002605	30/06/2022	01090222700363	30/06/2022	0109220079	30/06/2022	211000501	12/10/2021	28570	0	28570	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222002606	30/06/2022	01090222700364	30/06/2022	0109220081	01/07/2022	22-04-2022	14/06/2022	17972	0	17972	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090222002608	30/06/2022	01090222700367	30/06/2022	0109220081	01/07/2022	814542	27/06/2022	5000	0	5000	CORE- STEPS
X-II	EKNATH BALU PATIL	PAYMENT THROUGH CIPS	01090222002609	30/06/2022	01090222700367	30/06/2022	0109220081	01/07/2022	814543	27/06/2022	2500	0	2500	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002611	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	046/APRIL/2022	28/04/2022	481.6	1.6	480	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002612	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	057/APRIL/2022	28/04/2022	1008	1	1007	CORE- STEPS
X-II	AJIT KUMAR	PAYMENT THROUGH CIPS	01090222002613	30/06/2022	01090222700367	30/06/2022	0109220081	01/07/2022	814544	27/06/2022	7500	0	7500	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002614	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	055/APRIL/2022	28/04/2022	1204	1	1203	CORE- STEPS
X-II	NILESH KUMAR	PAYMENT THROUGH CIPS	01090222002615	30/06/2022	01090222700367	30/06/2022	0109220081	01/07/2022	814549	27/06/2022	5000	0	5000	CORE- STEPS
X-II	AKASH KHAKRE	PAYMENT THROUGH CIPS	01090222002616	30/06/2022	01090222700367	30/06/2022	0109220081	01/07/2022	814547	27/06/2022	2500	0	2500	CORE- STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	01090222002617	30/06/2022	01090222700367	30/06/2022	0109220081	01/07/2022	814548	27/06/2022	7500	0	7500	CORE- STEPS
X-II	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090222002618	30/06/2022	01090222700370	01/07/2022	0109220081	01/07/2022	003/22-23	22/06/2022	463938	22558	441380	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222002619	30/06/2022	01090222700366	30/06/2022	0109220081	01/07/2022	814627	28/06/2022	1482	0	1482	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002620	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	024/APRIL/2022	28/04/2022	82.88	1.88	81	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002621	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	047/APRIL/2022	28/04/2022	504	1	503	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002622	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	041/APRIL/2022	28/04/2022	660.8	1.8	659	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002623	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	050/APRIL/2022	28/04/2022	498	1	497	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002624	30/06/2022	01090222700373	01/07/2022	0109220081	01/07/2022	053/APRIL/2022	28/04/2022	336	1	335	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002625	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	038/APRIL/2022	28/04/2022	302.4	1.4	301	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002626	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	031/APRIL/2022	28/04/2022	1260	1	1259	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002627	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	059/APRIL/2022	28/04/2022	1052.8	1.8	1051	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002628	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	044/APRIL/2022	28/04/2022	190	1	189	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002629	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	049/APRIL/2022	28/04/2022	207	1	206	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222002630	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	027/APRIL/2022	28/04/2022	940.8	1.8	939	CORE- STEPS

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X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222002632	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	SE/22-23/0614	18/05/2022	24055.5	24.5	24031	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222002633	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	SE-22-23/0522	12/05/2022	24528	148	24380	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222002634	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	K/263	30/04/2022	873.6	1.6	872	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222002635	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	K/262	30/04/2022	10920	11	10909	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222002636	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	K/259	30/04/2022	8736	9	8727	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222002637	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	K/258	30/04/2022	218.4	1.4	217	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222002638	30/06/2022	01090222700372	01/07/2022	0109220081	01/07/2022	K/260	30/04/2022	1764	2	1762	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090222002639	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	NSI-0104/2022-23	19/05/2022	1820	2	1818	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090222002641	30/06/2022	01090222700371	01/07/2022	0109220081	01/07/2022	52/Impress	13/05/2022	1977	0	1977	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222002642	30/06/2022	01090222700371	01/07/2022	0109220081	01/07/2022	11/Imprest/22	23/06/2022	9923	0	9923	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222002643	30/06/2022	01090222700371	01/07/2022	0109220081	01/07/2022	700919	29/06/2022	8000	0	8000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222002644	30/06/2022	01090222700371	01/07/2022	0109220081	01/07/2022	37	09/06/2022	35000	0	35000	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090222002645	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	NSI-0103/2022-23	19/05/2022	533	1	532	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090222002646	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	NSI-0101/2022-23	19/05/2022	1461.6	2.6	1459	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090222002647	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	NSI-0827/2021-20	11/03/2022	61920.32	62.32	61858	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222002648	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	RM22-23/103	13/05/2022	31136	31	31105	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222002649	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	RM-22-23/104	13/05/2022	31136	31	31105	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222002650	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	KE/14666	03/03/2022	36277.92	36.92	36241	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222002651	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	KE/14663	03/03/2022	7406.78	7.78	7399	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002652	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	PUN-2022103076	31/12/2021	21994.79	462.79	21532	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222002653	30/06/2022	01090222700369	01/07/2022	0109220081	01/07/2022	PUN-2022103158	31/12/2021	47758	48	47710	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090222002654	30/06/2022	01090222700371	01/07/2022	0109220081	01/07/2022	7D	29/06/2022	3655	0	3655	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090322000006	06/06/2022	01090322700004	08/06/2022	0109220059	08/06/2022	2606	13/01/2022	7080	715	6365	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090322000007	06/06/2022	01090322700004	08/06/2022	0109220059	08/06/2022	9096	10/12/2021	6637.5	173.5	6464	CORE- STEPS
SBS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01090322000008	07/06/2022	01090322700005	09/06/2022	0109220060	09/06/2022	0015	15/06/2021	3569	941	2628	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090322000009	07/06/2022	01090322700004	08/06/2022	0109220059	08/06/2022	080/2021-22	07/12/2021	10779	0	10779	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01090322000010	07/06/2022	01090322700004	08/06/2022	0109220059	08/06/2022	2087	25/12/2021	9841	394	9447	CORE- STEPS

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SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090322000011	07/06/2022	01090322700004	08/06/2022	0109220059	08/06/2022	111/21-22	28/01/2022	9744	0	9744	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090322000013	07/06/2022	01090322700004	08/06/2022	0109220059	08/06/2022	NE/CT-0196	19/06/2021	23744	24	23720	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090322000014	22/06/2022	01090322700006	22/06/2022	0109220071	23/06/2022	PFML/21-22/403	14/03/2022	432529	7764	424765	CORE- STEPS
SBS	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090322000015	22/06/2022	01090322700007	23/06/2022	0109220071	23/06/2022	MAE/07/2022	12/02/2022	16201	0	16201	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01090322000016	29/06/2022	01090322700008	30/06/2022	0109220079	30/06/2022	MG/52	20/06/2022	1982	0	1982	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090422000175	01/06/2022	01090422700061	01/06/2022	0109220054	01/06/2022	2122006273	10/02/2022	30680	31	30649	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01090422000176	01/06/2022	01090422700061	01/06/2022	0109220054	01/06/2022	20/2021-2022	16/03/2021	158356	0	158356	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000177	01/06/2022	01090422700061	01/06/2022	0109220054	01/06/2022	EX/812	19/04/2022	17523	0	17523	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090422000178	01/06/2022	01090422700062	01/06/2022	0109220054	01/06/2022	33	26/12/2021	21034	947	20087	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090422000179	01/06/2022	01090422700064	03/06/2022	0109220056	03/06/2022	PIC/21-22/150	22/01/2022	137883	138	137745	CORE- STEPS
SBN S	SHRI JAGANNATH INDUSTRIESGURGAON	PAYMENT THROUGH CIPS	01090422000180	01/06/2022	01090422700064	03/06/2022	0109220056	03/06/2022	SJI-016/21-22	04/03/2022	31034	0	31034	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090422000181	01/06/2022	01090422700064	03/06/2022	0109220056	03/06/2022	34	26/12/2021	22199	333	21866	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090422000182	01/06/2022	01090422700064	03/06/2022	0109220056	03/06/2022	ARI-70/21-22	05/01/2022	5040	0	5040	CORE- STEPS
SBN S	INDUSTRIAL ENGINEERING CORPORATION-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090422000183	01/06/2022	01090422700064	03/06/2022	0109220056	03/06/2022	IEC/21-22/081	25/01/2022	34515	0	34515	CORE- STEPS
SBN S	ATLANTIC TRADELINKS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090422000184	03/06/2022	01090422700065	03/06/2022	0109220056	03/06/2022	63	10/03/2022	338688	5631	333057	CORE- STEPS
SBN S	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090422000185	03/06/2022	01090422700069	03/06/2022	0109220056	03/06/2022	2022-23/02	20/05/2022	287664	11233	276431	CORE- STEPS
SBN S	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01090422000186	04/06/2022	01090422700070	06/06/2022	0109220057	06/06/2022	37/2021-2022	13/09/2021	9576	249	9327	CORE- STEPS
SBN S	UNISON ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01090422000187	04/06/2022	01090422700070	06/06/2022	0109220057	06/06/2022	5877/2021-22	25/03/2022	122891	0	122891	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090422000188	04/06/2022	01090422700071	06/06/2022	0109220057	06/06/2022	33	03/05/2022	305856	5490	300366	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090422000189	04/06/2022	01090422700071	06/06/2022	0109220057	06/06/2022	34	03/05/2022	305856	5490	300366	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090422000190	04/06/2022	01090422700071	06/06/2022	0109220057	06/06/2022	31	03/05/2022	337716	6062	331654	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000191	08/06/2022	01090422700072	08/06/2022	0109220059	08/06/2022	GAL/22-23/002	14/04/2022	164999.4	0.4	164999	CORE- STEPS
SBN S	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01090422000192	08/06/2022	01090422700072	08/06/2022	0109220059	08/06/2022	208	12/03/2022	141750	0	141750	CORE- STEPS
SBN S	STELE COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01090422000193	08/06/2022	01090422700072	08/06/2022	0109220059	08/06/2022	G/T/22/04	14/04/2022	35872	0	35872	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000194	08/06/2022	01090422700073	08/06/2022	0109220059	08/06/2022	ASC/21-22/0167	31/03/2022	64201	0	64201	CORE- STEPS
SBN S	ICF TECHNO SOLUTIONSFARIDABAD	PAYMENT THROUGH CIPS	01090422000195	09/06/2022	01090422700079	21/06/2022	0109220069	21/06/2022	ICF/22-23/001	04/04/2022	145600	0	145600	CORE- STEPS
SBN S	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	01090422000196	09/06/2022	01090422700077	13/06/2022	0109220062	13/06/2022	218	28/03/2022	224200	3481	220719	CORE- STEPS

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SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000197	09/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	2	26/04/2022	95939.88	0.88	95939	CORE- STEPS
SBN S	HANKU ENTERPRISESFARIDABAD	PAYMENT THROUGH CIPS	01090422000198	09/06/2022	01090422700074	09/06/2022	0109220060	09/06/2022	77	03/03/2022	59737.5	0.5	59737	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01090422000199	09/06/2022	01090422700074	09/06/2022	0109220060	09/06/2022	3	27/04/2022	384680	6905	377775	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000200	09/06/2022	01090422700075	09/06/2022	0109220060	09/06/2022	ASC/21- 22/0138	17/03/2022	130453	0	130453	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090422000202	09/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	2021005507	08/03/2021	231280	231	231049	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090422000203	09/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	AI/21-22/92	24/12/2021	83695	84	83611	CORE- STEPS
SBN S	PIONEER INDUSTRIAL ENTERPRISESKOLKATA	PAYMENT THROUGH CIPS	01090422000204	09/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	A61	07/03/2022	1680	168	1512	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKSTHANE	PAYMENT THROUGH CIPS	01090422000205	09/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	108	13/05/2022	34161	0	34161	CORE- STEPS
SBN S	VEERAJ ENTERPRISESJALANDHAR	PAYMENT THROUGH CIPS	01090422000206	10/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	3	18/03/2022	16992	0	16992	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01090422000207	10/06/2022	01090422700076	13/06/2022	0109220062	13/06/2022	RPT-21126	26/02/2022	30680	31	30649	CORE- STEPS
SBN S	GALaxy Enterprises	PAYMENT THROUGH CIPS	01090422000209	10/06/2022	01090422700077	13/06/2022	0109220062	13/06/2022	GAL/21-22/016	14/07/2021	163599.52	0.52	163599	CORE- STEPS
SBN S	AAYUSH ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090422000210	13/06/2022	01090422700077	13/06/2022	0109220062	13/06/2022	AE-1490/2021- 22	08/03/2022	8999.98	0.98	8999	CORE- STEPS
SBN S	Universal Integrated Solutions	PAYMENT THROUGH CIPS	01090422000213	14/06/2022	01090422700081	22/06/2022	0109220071	23/06/2022	UIS/21-22/002	09/12/2021	21364	0	21364	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000214	15/06/2022	01090422700082	22/06/2022	0109220071	23/06/2022	19	03/05/2022	178699.2	0.2	178699	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01090422000215	20/06/2022	01090422700078	20/06/2022	0109220068	20/06/2022	79	17/08/2020	212603	0	212603	CORE- STEPS
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090422000216	20/06/2022	01090422700079	21/06/2022	0109220069	21/06/2022	RM21-22/437	16/03/2022	24640	25	24615	CORE- STEPS
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090422000217	20/06/2022	01090422700079	21/06/2022	0109220069	21/06/2022	RM21-22/438	16/03/2022	24640	25	24615	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01090422000219	21/06/2022	01090422700080	21/06/2022	0109220069	21/06/2022	GIC-014	25/04/2022	7080	0	7080	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01090422000220	21/06/2022	01090422700080	21/06/2022	0109220069	21/06/2022	GIC-015	25/04/2022	7080	0	7080	CORE- STEPS
SBN S	SAUMYA TRADING COMPANY	PAYMENT THROUGH CIPS	01090422000221	21/06/2022	01090422700081	22/06/2022	0109220071	23/06/2022	647	18/01/2022	44999.89	0.89	44999	CORE- STEPS
SBN S	DALMIA INDUSTRIES	PAYMENT THROUGH CIPS	01090422000223	21/06/2022	01090422700081	22/06/2022	0109220071	23/06/2022	494	20/01/2022	29999.85	0.85	29999	CORE- STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01090422000224	22/06/2022	01090422700082	22/06/2022	0109220071	23/06/2022	SGE/2021- 22/164	08/11/2021	19352	0	19352	CORE- STEPS
SBN S	A TO Z MANUFACTURER	PAYMENT THROUGH CIPS	01090422000225	23/06/2022	01090422700083	23/06/2022	0109220071	23/06/2022	T/21-22/249	18/01/2022	100000	0	100000	CORE- STEPS
SBN S	A TO Z MANUFACTURER	PAYMENT THROUGH CIPS	01090422000226	23/06/2022	01090422700083	23/06/2022	0109220071	23/06/2022	T/21-22/248	18/01/2022	100000	0	100000	CORE- STEPS
SBN S	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	01090422000230	24/06/2022	01090422700087	30/06/2022	0109220079	30/06/2022	220/22-23	28/04/2022	19695	20	19675	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01090422000232	27/06/2022	01090422700084	27/06/2022	0109220074	27/06/2022	2021-22/0468	05/03/2022	57525	58	57467	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01090422000233	27/06/2022	01090422700084	27/06/2022	0109220074	27/06/2022	TI/010/22-23	27/04/2022	19824	1110	18714	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000234	27/06/2022	01090422700084	27/06/2022	0109220074	27/06/2022	EX/824	20/05/2022	26125	0	26125	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01090422000235	27/06/2022	01090422700084	27/06/2022	0109220074	27/06/2022	RMS/010/2022- 23	23/05/2022	253747	9376	244371	CORE- STEPS
SBN S	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01090422000237	27/06/2022	01090422700086	28/06/2022	0109220075	28/06/2022	SB004	18/04/2022	23305	23	23282	CORE- STEPS
SBN S	HARE RAMA KRISHNA ENTERPRISES- BENGALURU	PAYMENT THROUGH CIPS	01090422000238	27/06/2022	01090422700086	28/06/2022	0109220075	28/06/2022	HRKE/22- 23/005	12/05/2022	269999.98	13175.98	256824	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01090422000239	28/06/2022	01090422700085	28/06/2022	0109220075	28/06/2022	220	21/04/2022	9912	0	9912	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01090422000240	28/06/2022	01090422700086	28/06/2022	0109220075	28/06/2022	RMS/009/2022- 23	23/05/2022	261075	8341	252734	CORE- STEPS
SBN S	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01090422000241	28/06/2022	01090422700086	28/06/2022	0109220075	28/06/2022	20220145	25/04/2022	30444	609	29835	CORE- STEPS
SBN S	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01090422000242	28/06/2022	01090422700086	28/06/2022	0109220075	28/06/2022	20220248	16/05/2022	20296	609	19687	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090422000243	28/06/2022	01090422700087	30/06/2022	0109220079	30/06/2022	332022010301 3	29/04/2022	102536	103	102433	CORE- STEPS
SBN S	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090422000244	29/06/2022	01090422700087	30/06/2022	0109220079	30/06/2022	00941/21-22	28/03/2022	208860	209	208651	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000245	29/06/2022	01090422700087	30/06/2022	0109220079	30/06/2022	50	27/05/2022	240720	241	240479	CORE- STEPS
SBN S	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01090422000246	29/06/2022	01090422700087	30/06/2022	0109220079	30/06/2022	RE/11/22-23	19/06/2022	88464.6	0.6	88464	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000247	29/06/2022	01090422700087	30/06/2022	0109220079	30/06/2022	49	27/05/2022	192340	192	192148	CORE- STEPS

