

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	0109012200907	01/09/2022	01090122700726	01/09/2022	0109220130	01/09/2022	ASC207a	28/07/2021	460908	17130	443778	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	0109012200908	01/09/2022	01090122700727	01/09/2022	0109220130	01/09/2022	MT/Sr/DEE/T/13	01/08/2022	91988.79	2772.79	89216	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	0109012200910	01/09/2022	01090122700728	01/09/2022	0109220130	01/09/2022	STC/PA/AFDAS/07	29/08/2022	1729964.89	46721.89	1683243	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	0109012200913	01/09/2022	01090122700730	01/09/2022	0109220131	02/09/2022	CC-XIV/26-08-22	26/08/2022	325039.97	10204.97	314835	CORE- STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	0109012200915	01/09/2022	01090122700729	01/09/2022	0109220130	01/09/2022	2022/637/18	27/08/2022	13151386	667547	12483839	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	0109012200917	02/09/2022	01090122700732	02/09/2022	0109220131	02/09/2022	B-7	25/08/2022	2174613.69	805594.69	1369019	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	0109012200919	02/09/2022	01090122700733	02/09/2022	0109220131	02/09/2022	20	30/08/2022	3296633.24	1129055.24	2167578	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	0109012200920	02/09/2022	01090122700734	02/09/2022	0109220131	02/09/2022	2022/438/GST	10/08/2022	446692	4467	442225	CORE- STEPS
X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	0109012200921	02/09/2022	01090122700735	02/09/2022	0109220131	02/09/2022	291348	01/09/2022	1687188	16872	1670316	CORE- STEPS
X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	0109012200922	02/09/2022	01090122700736	02/09/2022	0109220131	02/09/2022	291439	01/09/2022	3045764	30458	3015306	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	0109012200924	02/09/2022	01090122700737	02/09/2022	0109220131	02/09/2022	2022-23/008	28/07/2022	147346.62	14385.62	132961	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	0109012200925	02/09/2022	01090122700738	02/09/2022	0109220131	02/09/2022	006/22-23	19/07/2022	1327253.69	89926.69	1237327	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	0109012200926	02/09/2022	01090122700739	02/09/2022	0109220131	02/09/2022	2122006683	25/02/2022	1355385.71	131503.71	1223882	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	0109012200927	05/09/2022	01090122700748	05/09/2022	0109220132	05/09/2022	21-22/000204	30/07/2021	8378068.06	309822.06	8068246	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	0109012200928	05/09/2022	01090122700747	05/09/2022	0109220133	06/09/2022	2223	25/08/2022	86885.68	2783.68	84102	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	0109012200929	05/09/2022	01090122700743	05/09/2022	0109220132	05/09/2022	P1322048	30/08/2022	330772.89	12321.89	318451	CORE- STEPS
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0109012200930	05/09/2022	01090122700744	05/09/2022	0109220132	05/09/2022	MT/Quot/28/2022-	25/08/2022	287624.42	15505.42	272119	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	0109012200931	05/09/2022	01090122700749	05/09/2022	0109220132	05/09/2022	A2ZMH/22/07/0003	26/08/2022	4823314.9	178317.9	4644997	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	0109012200932	05/09/2022	01090122700745	05/09/2022	0109220132	05/09/2022	291347	22/08/2022	323570	0	323570	CORE- STEPS
X-I	NATH ENTERPRISES	PAYMENT THROUGH CIPS	0109012200933	05/09/2022	01090122700745	05/09/2022	0109220132	05/09/2022	184369	24/08/2022	10300	0	10300	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	0109012200934	05/09/2022	01090122700750	05/09/2022	0109220132	05/09/2022	299511	11/08/2022	1009734	0	1009734	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	0109012200935	05/09/2022	01090122700751	05/09/2022	0109220132	05/09/2022	PA/TD/QTRS/03	13/08/2022	3377019.72	390356.72	2986663	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	0109012200936	05/09/2022	01090122700741	05/09/2022	0109220133	06/09/2022	XXVII/02-09-2022	02/09/2022	918253	0	918253	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	0109012200937	05/09/2022	01090122700742	05/09/2022	0109220133	06/09/2022	XXVIII/02-09-22	02/09/2022	18803	0	18803	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	0109012200938	05/09/2022	01090122700740	05/09/2022	0109220133	06/09/2022	Railway pool/11	01/09/2022	21500	0	21500	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	0109012200939	05/09/2022	01090122700740	05/09/2022	0109220133	06/09/2022	DK/10	01/09/2022	13500	0	13500	CORE- STEPS
X-I	TEQSOL SERVICES-NAVI MUMBAI	PAYMENT THROUGH CIPS	0109012200940	05/09/2022	01090122700746	05/09/2022	0109220132	05/09/2022	TQ/RLY/22-23/01	19/07/2022	901667.99	29610.99	872057	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	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090122000942	06/09/2022	01090122700752	06/09/2022	0109220133	06/09/2022	USG/22-23/0052	16/08/2022	41270	1606	39664	CORE-STEP S
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122000943	06/09/2022	01090122700753	06/09/2022	0109220133	06/09/2022	CC-III/29-08-22	29/08/2022	1618126.44	212369.44	1405757	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000944	06/09/2022	01090122700754	06/09/2022	0109220133	06/09/2022	DBG/2022/0012/10	05/09/2022	6339992	779201	5560791	CORE-STEP S
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090122000945	06/09/2022	01090122700755	06/09/2022	0109220133	06/09/2022	STR-2	02/09/2022	5176398.59	502065.59	4674333	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122000946	06/09/2022	01090122700756	06/09/2022	0109220133	06/09/2022	CR/G-6/23	26/08/2022	4257396.87	157823.87	4099573	CORE-STEP S
X-I	M/S BREEZE INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	01090122000947	06/09/2022	01090122700757	06/09/2022	0109220133	06/09/2022	S/003/2022-23	18/04/2022	100231.56	3804.56	96427	CORE-STEP S
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090122000948	07/09/2022	01090122700765	08/09/2022	0109220136	09/09/2022	517	02/09/2022	11967.39	627.39	11340	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122000949	07/09/2022	01090122700759	07/09/2022	0109220134	07/09/2022	KS/UP/22-23/0405	26/08/2022	1369087	55701	1313386	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122000950	07/09/2022	01090122700760	07/09/2022	0109220134	07/09/2022	PA/ZONE/PA21	17/08/2022	56631.7	6475.7	50156	CORE-STEP S
X-I	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090122000951	07/09/2022	01090122700761	07/09/2022	0109220134	07/09/2022	249/22-23	04/07/2022	33110	662	32448	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122000952	07/09/2022	01090122700767	08/09/2022	0109220136	09/09/2022	85	31/07/2022	435394	18973	416421	CORE-STEP S
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122000953	07/09/2022	01090122700758	07/09/2022	0109220134	07/09/2022	006	05/08/2022	39259.73	1533.73	37726	CORE-STEP S
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090122000954	07/09/2022	01090122700762	07/09/2022	0109220134	07/09/2022	AE/09/2022/18	02/09/2022	2351108	185677	2165431	CORE-STEP S
X-I	SHRADDHA CONSTRUCTION SOLAPUR	PAYMENT THROUGH CIPS	01090122000955	07/09/2022	01090122700763	07/09/2022	0109220134	07/09/2022	2021/PA/47	26/08/2022	744635.89	28726.89	715909	CORE-STEP S
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090122000956	07/09/2022	01090122700764	07/09/2022	0109220135	08/09/2022	0041	02/09/2022	47999	1875	46124	CORE-STEP S
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090122000957	07/09/2022	01090122700766	08/09/2022	0109220136	09/09/2022	HG/2021/13	02/09/2022	10800	0	10800	CORE-STEP S
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090122000958	07/09/2022	01090122700766	08/09/2022	0109220136	09/09/2022	AYI/2	07/09/2022	30661	0	30661	CORE-STEP S
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090122000959	07/09/2022	01090122700766	08/09/2022	0109220136	09/09/2022	AMK / 01	18/08/2022	11340	0	11340	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000960	08/09/2022	01090122700774	08/09/2022	0109220135	08/09/2022	DBG/2022/0022/07	03/09/2022	3684162.99	433467.99	3250695	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000962	08/09/2022	01090122700768	08/09/2022	0109220135	08/09/2022	2022/LNL/S/59	17/08/2022	57663.9	2352.9	55311	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122000963	08/09/2022	01090122700769	08/09/2022	0109220135	08/09/2022	2021/ENGG/12	25/08/2022	127251	3693	123558	CORE-STEP S
X-I	Rohan Travels	PAYMENT THROUGH CIPS	01090122000964	08/09/2022	01090122700770	08/09/2022	0109220135	08/09/2022	M8591	01/08/2022	65979.92	2016.92	63963	CORE-STEP S
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122000965	08/09/2022	01090122700771	08/09/2022	0109220135	08/09/2022	US/22-23/185	02/09/2022	199686.33	8117.33	191569	CORE-STEP S
X-I	SHIV SHAKTI ENTERPRISES-NEW DELHI .	PAYMENT THROUGH CIPS	01090122000966	08/09/2022	01090122700772	08/09/2022	0109220135	08/09/2022	SSE/2022-23/002	30/08/2022	408467.24	11108.24	397359	CORE-STEP S
X-I	THE INDIA THERMIT CORP PVT LTD	PAYMENT THROUGH CIPS	01090122000967	08/09/2022	01090122700773	08/09/2022	0109220135	08/09/2022	299512	18/08/2022	429690	0	429690	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122000969	09/09/2022	01090122700778	09/09/2022	0109220136	09/09/2022	CR/G-6/24	08/09/2022	3311166.66	122445.66	3188721	CORE-STEP S
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090122000970	09/09/2022	01090122700775	09/09/2022	0109220136	09/09/2022	2022/979/GST	10/08/2022	259847	2598	257249	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	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01090122000971	09/09/2022	01090122700779	09/09/2022	0109220136	09/09/2022	DE/PUNE/BIO/02	02/09/2022	5008106.25	298145.25	4709961	CORE-STEP S
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122000974	09/09/2022	01090122700776	09/09/2022	0109220136	09/09/2022	MT/Quot/24	25/02/2022	232506	17404	215102	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122000975	09/09/2022	01090122700777	09/09/2022	0109220136	09/09/2022	299514	06/09/2022	433367	0	433367	CORE-STEP S
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090122000978	12/09/2022	01090122700780	12/09/2022	0109220138	13/09/2022	34334	07/02/2022	7096.23	0.23	7096	CORE-STEP S
X-I	RELIANCE ELECTRONIC SYSTEMSTHANE	PAYMENT THROUGH CIPS	01090122000979	12/09/2022	01090122700781	12/09/2022	0109220137	12/09/2022	2022-23-51	07/09/2022	2299721.99	189811.99	2109910	CORE-STEP S
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090122000980	12/09/2022	01090122700780	12/09/2022	0109220138	13/09/2022	34333	07/02/2022	2142	0	2142	CORE-STEP S
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	01090122000981	12/09/2022	01090122700780	12/09/2022	0109220138	13/09/2022	34587	04/03/2022	3956.73	0.73	3956	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122000983	12/09/2022	01090122700782	12/09/2022	0109220137	12/09/2022	RA/22-23/37	07/09/2022	3638177.9	353194.9	3284983	CORE-STEP S
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01090122000985	12/09/2022	01090122700783	12/09/2022	0109220137	12/09/2022	291441	07/09/2022	1960930	39219	1921711	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122000986	12/09/2022	01090122700784	12/09/2022	0109220137	12/09/2022	RA/22-23/41	08/09/2022	6518001	645593	5872408	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122000987	12/09/2022	01090122700785	12/09/2022	0109220137	12/09/2022	GeM/DSTE/07	28/06/2022	43717.8	31654.8	12063	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122000988	12/09/2022	01090122700785	12/09/2022	0109220137	12/09/2022	GeM/DSTE/07/1	28/06/2022	51790.46	2123.46	49667	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122000989	12/09/2022	01090122700785	12/09/2022	0109220137	12/09/2022	GeM/DSTE/07/1A	28/07/2022	51215.85	2100.85	49115	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000990	13/09/2022	01090122700794	13/09/2022	0109220138	13/09/2022	291440	07/09/2022	5916845	118337	5798508	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000991	13/09/2022	01090122700786	13/09/2022	0109220138	13/09/2022	291444	08/09/2022	666482	13330	653152	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122000992	13/09/2022	01090122700787	13/09/2022	0109220138	13/09/2022	291443	06/09/2022	876518	17530	858988	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122000993	13/09/2022	01090122700788	13/09/2022	0109220138	13/09/2022	9	07/09/2022	953933.58	35970.58	917963	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122000994	13/09/2022	01090122700789	13/09/2022	0109220138	13/09/2022	291442	08/09/2022	1919384	38388	1880996	CORE-STEP S
X-I	JADHAV ENTERPRISE AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090122000995	13/09/2022	01090122700790	13/09/2022	0109220138	13/09/2022	003/22-23	29/08/2022	220041.36	8692.36	211349	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090122000996	13/09/2022	01090122700791	13/09/2022	0109220138	13/09/2022	29	12/09/2022	2562288.58	95607.58	2466681	CORE-STEP S
X-I	B D YADAV	PAYMENT THROUGH CIPS	01090122000997	13/09/2022	01090122700792	13/09/2022	0109220138	13/09/2022	2022/982/GST	05/08/2022	338477	3385	335092	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122000998	13/09/2022	01090122700793	13/09/2022	0109220138	13/09/2022	GPRB1	08/09/2022	556678	53971	502707	CORE-STEP S
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090122000999	14/09/2022	01090122700801	14/09/2022	0109220139	14/09/2022	MH12223PA16	13/09/2022	1397523	121613	1275910	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122001000	14/09/2022	01090122700795	14/09/2022	0109220139	14/09/2022	291445	08/09/2022	651089	13022	638067	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122001001	14/09/2022	01090122700796	14/09/2022	0109220139	14/09/2022	291447	08/09/2022	424405	8488	415917	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001003	14/09/2022	01090122700797	14/09/2022	0109220139	14/09/2022	TTE/MRJ/07	20/07/2022	309139.82	9930.82	299209	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122001004	14/09/2022	01090122700798	14/09/2022	0109220139	14/09/2022	291446	08/09/2022	940662	18813	921849	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090122001005	14/09/2022	01090122700799	14/09/2022	0109220139	14/09/2022	AKSC-SnT-PA-12	12/09/2022	102852.4	3088.4	99764	CORE-STEP S
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090122001007	14/09/2022	01090122700803	14/09/2022	0109220140	15/09/2022	CC-IV/05-09-2022	05/09/2022	96250	8990	87260	CORE-STEP S
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090122001008	14/09/2022	01090122700804	14/09/2022	0109220140	15/09/2022	CC-VI/05-09-2022	05/09/2022	48500	4578	43922	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090122001009	14/09/2022	01090122700800	14/09/2022	0109220139	14/09/2022	GE/2020/38	15/07/2022	52874.06	1844.06	51030	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122001010	14/09/2022	01090122700802	14/09/2022	0109220139	14/09/2022	2022/637/19	08/09/2022	6105066	336728	5768338	CORE-STEP S
X-I	ABHIJEET NIRANJAN VHOTKAR	PAYMENT THROUGH CIPS	01090122001011	14/09/2022	01090122700805	14/09/2022	0109220140	15/09/2022	287637	06/09/2022	19736	0	19736	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122001012	15/09/2022	01090122700812	15/09/2022	0109220140	15/09/2022	GST/MH/19	24/08/2022	11484448.55	1242663.55	10241785	CORE-STEP S
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	01090122001013	15/09/2022	01090122700813	15/09/2022	0109220140	15/09/2022	025	11/07/2022	1003000	38068	964932	CORE-STEP S
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090122001014	15/09/2022	01090122700806	15/09/2022	0109220140	15/09/2022	PN/22-23/07/04	13/09/2022	263905.85	23046.85	240859	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090122001015	15/09/2022	01090122700807	15/09/2022	0109220140	15/09/2022	2022-23/088	13/09/2022	45179.89	1412.89	43767	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090122001016	15/09/2022	01090122700808	15/09/2022	0109220140	15/09/2022	LC-301/22-23	13/08/2022	843564.3	31428.3	812136	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001017	15/09/2022	01090122700809	15/09/2022	0109220140	15/09/2022	PA-Sand-16	09/09/2022	708583.92	19982.92	688601	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001018	15/09/2022	01090122700810	15/09/2022	0109220140	15/09/2022	MRJ-Sand-25	09/09/2022	207553.4	7841.4	199712	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	01090122001019	15/09/2022	01090122700811	15/09/2022	0109220140	15/09/2022	299515	13/09/2022	307620	0	307620	CORE-STEP S
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090122001020	16/09/2022	01090122700815	16/09/2022	0109220141	16/09/2022	PB/008/22-23	14/09/2022	514561	56172	458389	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001021	16/09/2022	01090122700816	16/09/2022	0109220141	16/09/2022	2022/477/21	13/09/2022	674590	32280	642310	CORE-STEP S
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090122001022	16/09/2022	01090122700817	16/09/2022	0109220141	16/09/2022	DE/022/PFC/R A-01	30/08/2022	493283	13294	479989	CORE-STEP S
X-I	SHREE VENKATESH CONSTRUCTION PUNE	PAYMENT THROUGH CIPS	01090122001023	16/09/2022	01090122700823	16/09/2022	0109220141	16/09/2022	2022/645/04	03/09/2022	1066090	184212	881878	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090122001024	16/09/2022	01090122700824	16/09/2022	0109220141	16/09/2022	MSFERLY222303	25/08/2022	4781765	324600	4457165	CORE-STEP S
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090122001025	16/09/2022	01090122700825	16/09/2022	0109220141	16/09/2022	PUNE/RR/3170	09/09/2022	3363818.11	135050.11	3228768	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001026	16/09/2022	01090122700826	16/09/2022	0109220141	16/09/2022	299517	14/09/2022	1165618	0	1165618	CORE-STEP S
X-I	M K SERVICES	PAYMENT THROUGH CIPS	01090122001027	16/09/2022	01090122700818	16/09/2022	0109220141	16/09/2022	206259	28/06/2022	99770	0	99770	CORE-STEP S
X-I	DATACOM PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	01090122001028	16/09/2022	01090122700818	16/09/2022	0109220141	16/09/2022	223356	09/09/2022	116700	0	116700	CORE-STEP S
X-I	PATHAN MUSHIR KHAN	PAYMENT THROUGH CIPS	01090122001029	16/09/2022	01090122700814	16/09/2022	0109220141	16/09/2022	287644	15/09/2022	10642	0	10642	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122001030	16/09/2022	01090122700819	16/09/2022	0109220141	16/09/2022	11	25/08/2022	182550	2243	180307	CORE-STEP S
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090122001031	16/09/2022	01090122700820	16/09/2022	0109220141	16/09/2022	DRH03	17/08/2022	246428	6641	239787	CORE-STEP S
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001032	16/09/2022	01090122700821	16/09/2022	0109220141	16/09/2022	DRHLINEN02	25/08/2022	25019	675	24344	CORE-STEP S

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001033	16/09/2022	01090122700822	16/09/2022	0109220141	16/09/2022	17	29/08/2022	99055.03	1568.03	97487	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122001035	16/09/2022	01090122700828	19/09/2022	0109220142	19/09/2022	263239	08/09/2022	82420	0	82420	CORE- STEPS
X-I	VERSED DETECTIVES AND SECURITIES PVT. LTD	PAYMENT THROUGH CIPS	01090122001037	16/09/2022	01090122700827	16/09/2022	0109220141	16/09/2022	788893	16/09/2022	15014879	0	15014879	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122001039	19/09/2022	01090122700829	19/09/2022	0109220142	19/09/2022	2021/10/PA	19/07/2022	68500	1990	66510	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122001040	19/09/2022	01090122700830	19/09/2022	0109220142	19/09/2022	YMS/STR/Truc k/07	12/09/2022	298983.05	10743.05	288240	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122001042	19/09/2022	01090122700831	19/09/2022	0109220142	19/09/2022	2022/605/10	05/09/2022	589926.87	22520.87	567406	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122001043	19/09/2022	01090122700832	19/09/2022	0109220142	19/09/2022	RA/22-23/38	08/09/2022	12284549.9	1253693.9	11030856	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122001045	20/09/2022	01090122700833	20/09/2022	0109220143	20/09/2022	Pay Ordr 290948	30/08/2022	46399	0	46399	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122001046	20/09/2022	01090122700834	20/09/2022	0109220143	20/09/2022	2022/store/14	29/08/2022	45203.94	1313.94	43890	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122001047	20/09/2022	01090122700837	20/09/2022	0109220143	20/09/2022	2022/LNL/S/10	15/09/2022	2894087.66	136391.66	2757696	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090122001048	20/09/2022	01090122700838	20/09/2022	0109220143	20/09/2022	A2ZMH/22/08/0002	14/09/2022	10894284.94	708356.94	10185928	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090122001049	20/09/2022	01090122700839	20/09/2022	0109220144	21/09/2022	AMK / 02	17/09/2022	11340	0	11340	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122001050	20/09/2022	01090122700835	20/09/2022	0109220143	20/09/2022	STEPL/06-22/23	26/07/2022	336596.98	12749.98	323847	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090122001051	20/09/2022	01090122700836	20/09/2022	0109220143	20/09/2022	0054	12/09/2022	47999	1875	46124	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001052	20/09/2022	01090122700836	20/09/2022	0109220143	20/09/2022	2021/store/16	05/09/2022	36800	1437	35363	CORE- STEPS
X-I	SERVICOOOL PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090122001053	20/09/2022	01090122700840	21/09/2022	0109220145	22/09/2022	185858	19/09/2022	31300	0	31300	CORE- STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	01090122001054	21/09/2022	01090122700843	21/09/2022	0109220144	21/09/2022	223357	19/09/2022	1156670	0	1156670	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122001055	21/09/2022	01090122700844	21/09/2022	0109220144	21/09/2022	299516	13/09/2022	774903	15498	759405	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122001056	21/09/2022	01090122700841	21/09/2022	0109220145	22/09/2022	CC-XXII/02-09-22	02/09/2022	36686.27	1325.27	35361	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122001057	21/09/2022	01090122700845	21/09/2022	0109220144	21/09/2022	291451	14/09/2022	92169	1843	90326	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122001058	21/09/2022	01090122700846	21/09/2022	0109220144	21/09/2022	291448	14/09/2022	78274	1565	76709	CORE- STEPS
X-I	KIRAN PRINTERS PVT. LTD.	PAYMENT THROUGH CIPS	01090122001060	21/09/2022	01090122700842	21/09/2022	0109220145	22/09/2022	263240	20/09/2022	81828	0	81828	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001061	21/09/2022	01090122700847	21/09/2022	0109220144	21/09/2022	dEE1	16/07/2022	42300	1229	41071	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01090122001062	22/09/2022	01090122700848	22/09/2022	0109220145	22/09/2022	#	21/09/2022	1899447	725692	1173755	CORE- STEPS
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001063	22/09/2022	01090122700849	22/09/2022	0109220145	22/09/2022	M3S/22-23/0284	01/09/2022	1221257.32	30358.32	1190899	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01090122001065	22/09/2022	01090122700850	22/09/2022	0109220145	22/09/2022	53	12/09/2022	418853.12	12211.12	406642	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090122001066	22/09/2022	01090122700851	22/09/2022	0109220145	22/09/2022	2022/PA/49	19/09/2022	507306.26	20130.26	487176	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	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01090122001067	22/09/2022	01090122700852	22/09/2022	0109220145	22/09/2022	2022/PA/48	19/09/2022	332583.16	13674.16	318909	CORE- STEPS
X-I	SUDHIR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001068	22/09/2022	01090122700853	22/09/2022	0109220145	22/09/2022	N5	14/06/2022	36462	1777	34685	CORE- STEPS
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090122001069	22/09/2022	01090122700857	22/09/2022	0109220145	22/09/2022	DE/022/BO/RA-03	25/08/2022	702971	18945	684026	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122001070	22/09/2022	01090122700854	22/09/2022	0109220145	22/09/2022	2022-23-019	18/09/2022	200247.78	5816.78	194431	CORE- STEPS
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	01090122001071	22/09/2022	01090122700855	22/09/2022	0109220145	22/09/2022	002/2022-23	27/06/2022	365507.91	202729.91	162778	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090122001072	22/09/2022	01090122700856	22/09/2022	0109220145	22/09/2022	330222002478	31/05/2022	171366.74	6434.74	164932	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090122001073	23/09/2022	01090122700875	23/09/2022	0109220146	23/09/2022	SI-109	16/09/2022	1407564.99	136562.99	1271002	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090122001074	23/09/2022	01090122700876	23/09/2022	0109220146	23/09/2022	ELD/SM/2223/19	20/09/2022	21732922.83	1537139.83	20195783	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001075	23/09/2022	01090122700877	23/09/2022	0109220146	23/09/2022	MSS2021103039	24/03/2022	2279052	100008	2179044	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001076	23/09/2022	01090122700878	23/09/2022	0109220146	23/09/2022	MSS2022100322	13/05/2022	2057919.95	76615.95	1981304	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122001077	23/09/2022	01090122700879	23/09/2022	0109220146	23/09/2022	22/2022	15/07/2022	1712001	46237	1665764	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090122001079	23/09/2022	01090122700880	23/09/2022	0109220146	23/09/2022	RR-MRJ-06	03/09/2022	5000031.08	157766.08	4842265	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001080	23/09/2022	01090122700861	23/09/2022	0109220146	23/09/2022	MSS2021103038	24/03/2022	514479.99	19587.99	494892	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001081	23/09/2022	01090122700862	23/09/2022	0109220146	23/09/2022	MSS2022100321	13/05/2022	519052.5	19755.5	499297	CORE- STEPS
X-I	M/S. SHIVAM ENTERPRISES, KALYAN	PAYMENT THROUGH CIPS	01090122001082	23/09/2022	01090122700863	23/09/2022	0109220146	23/09/2022	90	15/07/2022	497310.06	43981.06	453329	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122001083	23/09/2022	01090122700864	23/09/2022	0109220146	23/09/2022	GPRRR/06/PT086	21/07/2022	715476.62	22214.62	693262	CORE- STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122001084	23/09/2022	01090122700865	23/09/2022	0109220146	23/09/2022	BS019	04/08/2022	183851.64	3777.64	180074	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090122001085	23/09/2022	01090122700866	23/09/2022	0109220146	23/09/2022	8102900114	29/08/2022	932301.49	42548.49	889753	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122001086	23/09/2022	01090122700867	23/09/2022	0109220146	23/09/2022	2022/1146/1	19/09/2022	498185.47	33667.47	464518	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122001087	23/09/2022	01090122700868	23/09/2022	0109220146	23/09/2022	2022/1147/1	19/09/2022	787233.6	52946.6	734287	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001088	23/09/2022	01090122700860	23/09/2022	0109220146	23/09/2022	AE/ADRM/15/A	07/09/2022	42551	1662	40889	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090122001089	23/09/2022	01090122700869	23/09/2022	0109220146	23/09/2022	TRD/2022-23/01	21/09/2022	570839.99	61174.99	509665	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001090	23/09/2022	01090122700870	23/09/2022	0109220146	23/09/2022	Dee/2	23/08/2022	42300	1229	41071	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122001091	23/09/2022	01090122700858	23/09/2022	0109220146	23/09/2022	84	31/07/2022	479160.86	18589.86	460571	CORE- STEPS
X-I	PRIME ENERGY	PAYMENT THROUGH CIPS	01090122001092	23/09/2022	01090122700859	23/09/2022	0109220146	23/09/2022	CC-IV/12-09-2022	12/09/2022	63082	21252	41830	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122001093	23/09/2022	01090122700871	23/09/2022	0109220146	23/09/2022	P1122037	20/09/2022	530705	210554	320151	CORE- STEPS
X-I	M/S. SHIVAM ENTERPRISES, KALYAN	PAYMENT THROUGH CIPS	01090122001094	23/09/2022	01090122700872	23/09/2022	0109220146	23/09/2022	143	01/09/2022	490962.6	33766.6	457196	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	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	01090122001095	23/09/2022	01090122700873	23/09/2022	0109220146	23/09/2022	FMT/2022-23/44	29/07/2022	438705.96	17422.96	421283	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122001096	23/09/2022	01090122700874	23/09/2022	0109220146	23/09/2022	291449	14/09/2022	12044	241	11803	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090122001098	24/09/2022	01090122700881	26/09/2022	0109220147	26/09/2022	9272200201	04/05/2022	102155.5	3874.5	98281	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122001099	24/09/2022	01090122700882	26/09/2022	0109220147	26/09/2022	DEHR/21	12/03/2022	44142.47	1382.47	42760	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122001101	24/09/2022	01090122700883	26/09/2022	0109220147	26/09/2022	YMS/MRJ-STR/03	28/06/2022	306758	10012	296746	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122001102	24/09/2022	01090122700884	26/09/2022	0109220147	26/09/2022	YMS/KOP/20	17/03/2022	51405.39	1593.39	49812	CORE-STEP S
X-I	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090122001103	24/09/2022	01090122700885	26/09/2022	0109220147	26/09/2022	CFS/577/22-23	02/09/2022	151467.24	5295.24	146172	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090122001104	24/09/2022	01090122700886	26/09/2022	0109220147	26/09/2022	MH1227074586	17/06/2022	323516.66	12530.66	310986	CORE-STEP S
X-I	ADVANCED BOLTING SOLUTIONS PVT LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122001105	24/09/2022	01090122700887	26/09/2022	0109220147	26/09/2022	MHSI-290-2022	25/07/2022	83209.77	6794.77	76415	CORE-STEP S
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	01090122001106	24/09/2022	01090122700888	26/09/2022	0109220147	26/09/2022	2021-22/Sep-001	12/09/2022	866741.4	25276.4	841465	CORE-STEP S
X-I	NAGORY INNOVATIVE ARTS PVT LTD.	PAYMENT THROUGH CIPS	01090122001107	24/09/2022	01090122700889	26/09/2022	0109220147	26/09/2022	KNP/21-22/036	02/02/2022	789149.39	76608.39	712541	CORE-STEP S
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	01090122001108	24/09/2022	01090122700890	26/09/2022	0109220147	26/09/2022	PUN2023AMC L0005	30/08/2022	639346.99	23723.99	615623	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122001109	24/09/2022	01090122700893	26/09/2022	0109220147	26/09/2022	22-23/000044	09/05/2022	4979888.16	483055.16	4496833	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122001110	24/09/2022	01090122700893	26/09/2022	0109220147	26/09/2022	22-23/000147	26/07/2022	7927904.56	453521.56	7474383	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122001111	24/09/2022	01090122700893	26/09/2022	0109220147	26/09/2022	22-23/000165	09/08/2022	3963952.28	146724.28	3817228	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090122001112	24/09/2022	01090122700894	26/09/2022	0109220147	26/09/2022	DRPPL/30	22/09/2022	1972341	213917	1758424	CORE-STEP S
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	01090122001113	24/09/2022	01090122700895	26/09/2022	0109220147	26/09/2022	PUN2023AMC L0004	30/07/2022	11843762.61	1144941.61	10698821	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001114	24/09/2022	01090122700896	26/09/2022	0109220147	26/09/2022	MSS2022100571	10/06/2022	5204531.6	192403.6	5012128	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090122001117	26/09/2022	01090122700897	26/09/2022	0109220147	26/09/2022	MSSC/20-21/01867	02/12/2020	2312371	1444247	868124	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090122001118	26/09/2022	01090122700891	26/09/2022	0109220147	26/09/2022	cib/22	16/05/2022	117540	3514	114026	CORE-STEP S
X-I	ABRO TECHNOLOGIES PVT LTD NDLS	PAYMENT THROUGH CIPS	01090122001119	26/09/2022	01090122700892	26/09/2022	0109220147	26/09/2022	279/S9789/22-23	15/06/2022	130602	5071	125531	CORE-STEP S
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01090122001120	26/09/2022	01090122700898	26/09/2022	0109220147	26/09/2022	299519	20/09/2022	2141519	0	2141519	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122001121	26/09/2022	01090122700899	26/09/2022	0109220147	26/09/2022	18	22/09/2022	5389125	475694	4913431	CORE-STEP S
X-I	BALAJI ISTRY AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001122	26/09/2022	01090122700900	27/09/2022	0109220149	28/09/2022	IRICENSSTW01	06/09/2022	11916.22	581.22	11335	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090122001123	27/09/2022	01090122700901	27/09/2022	0109220148	27/09/2022	330222005256	31/07/2022	95213.3	3624.3	91589	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001124	27/09/2022	01090122700902	27/09/2022	0109220148	27/09/2022	GIMH1208800007	16/05/2022	333350	13053	320297	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122001126	27/09/2022	01090122700903	27/09/2022	0109220148	27/09/2022	A/18	20/09/2022	893175	42034	851141	CORE-STEP S

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X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122001127	27/09/2022	01090122700904	27/09/2022	0109220148	27/09/2022	US/22-23/187	16/09/2022	199267.88	8063.88	191204	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090122001128	27/09/2022	01090122700905	27/09/2022	0109220148	27/09/2022	HITECH030	05/09/2022	932216.43	34753.43	897463	CORE-STEP S
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090122001129	27/09/2022	01090122700906	27/09/2022	0109220148	27/09/2022	29/2022-23	09/06/2022	158360.9	4770.9	153590	CORE-STEP S
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090122001131	27/09/2022	01090122700909	27/09/2022	0109220148	27/09/2022	2022/593/25	17/09/2022	1939024	161013	1778011	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001132	27/09/2022	01090122700910	27/09/2022	0109220148	27/09/2022	23	26/09/2022	4209864	165110	4044754	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001133	27/09/2022	01090122700911	27/09/2022	0109220148	27/09/2022	GIMH1208800010	07/07/2022	5821350	216625	5604725	CORE-STEP S
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	01090122001135	27/09/2022	01090122700912	27/09/2022	0109220148	27/09/2022	JV/02	22/09/2022	4407030	164507	4242523	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001136	27/09/2022	01090122700907	27/09/2022	0109220148	27/09/2022	GIMH1208800006	20/04/2022	685973.32	26241.32	659732	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001137	27/09/2022	01090122700907	27/09/2022	0109220148	27/09/2022	GIMH12088000013	04/08/2022	685973.32	26241.32	659732	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001138	27/09/2022	01090122700913	27/09/2022	0109220148	27/09/2022	GIMH12088000009	17/05/2022	6688239.85	248020.85	6440219	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001139	27/09/2022	01090122700913	27/09/2022	0109220148	27/09/2022	GIMH12088000014	14/09/2022	3739542.97	138807.97	3600735	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001140	27/09/2022	01090122700914	27/09/2022	0109220148	27/09/2022	DBG/2022/0020/R9	24/09/2022	4047594.99	190350.99	3857244	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122001141	27/09/2022	01090122700908	27/09/2022	0109220148	27/09/2022	2021/11/KH	13/09/2022	73999.99	2149.99	71850	CORE-STEP S
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090122001142	28/09/2022	01090122700915	28/09/2022	0109220149	28/09/2022	10	12/08/2022	1076474	29429	1047045	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090122001143	28/09/2022	01090122700916	28/09/2022	0109220149	28/09/2022	MH1227074507	17/06/2022	2572399.94	95625.94	2476774	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090122001144	28/09/2022	01090122700917	28/09/2022	0109220149	28/09/2022	26000000172	30/06/2022	3917230.54	533818.54	3383412	CORE-STEP S
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122001145	28/09/2022	01090122700918	28/09/2022	0109220149	28/09/2022	RS/197/2022	25/06/2022	211707	5806	205901	CORE-STEP S
X-I	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090122001146	28/09/2022	01090122700919	28/09/2022	0109220149	28/09/2022	Gal/22-23/12	26/06/2022	267650.91	7313.91	260337	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090122001147	28/09/2022	01090122700920	28/09/2022	0109220149	28/09/2022	A/19	21/09/2022	2557365.6	120166.6	2437199	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001148	28/09/2022	01090122700921	28/09/2022	0109220149	28/09/2022	CRP/07/2022-23	27/09/2022	1884559.62	80343.62	1804216	CORE-STEP S
X-I	RATNA CONSTRUCTION	PAYMENT THROUGH CIPS	01090122001149	28/09/2022	01090122700922	28/09/2022	0109220149	28/09/2022	PA/2022-23/01	26/09/2022	975560.4	65706.4	909854	CORE-STEP S
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090122001150	29/09/2022	01090122700923	29/09/2022	0109220151	29/09/2022	B-5/R2	23/09/2022	2235275.7	44706.7	2190569	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090122001151	29/09/2022	01090122700924	29/09/2022	0109220151	29/09/2022	TE/STR/01/22-23	26/09/2022	3305574.92	321209.92	2984365	CORE-STEP S
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01090122001152	29/09/2022	01090122700925	29/09/2022	0109220151	29/09/2022	S-58	22/09/2022	21454500.84	3023745.84	18430755	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090122001153	29/09/2022	01090122700943	04/10/2022	0109220156	04/10/2022	180/2022-23	20/07/2022	1454255.99	46429.99	1407826	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001154	29/09/2022	01090122700926	29/09/2022	0109220151	29/09/2022	KS/UP/22-23/0540	26/09/2022	695765	28828	666937	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122001158	29/09/2022	01090122700927	29/09/2022	0109220151	29/09/2022	23	29/08/2022	986318.82	36752.82	949566	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	APCON INDIA	PAYMENT THROUGH CIPS	01090122001159	29/09/2022	01090122700928	29/09/2022	0109220151	29/09/2022	24	30/08/2022	996394.58	37825.58	958569	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090122001160	29/09/2022	01090122700929	29/09/2022	0109220151	29/09/2022	8102900155	19/09/2022	712978.9	30444.9	682534	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001161	29/09/2022	01090122700930	29/09/2022	0109220151	29/09/2022	DRM-PA-10	26/09/2022	1518200.45	45114.45	1473086	CORE- STEPS
X-I	SARTH I LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001162	29/09/2022	01090122700931	29/09/2022	0109220151	29/09/2022	001/2022-2023	29/08/2022	129005	27151	101854	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE- 421306	PAYMENT THROUGH CIPS	01090122001163	30/09/2022	01090122700933	30/09/2022	0109220152	30/09/2022	RS/198/2022	23/07/2022	104118.2	2906.2	101212	CORE- STEPS
X-I	SARTH I LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001164	30/09/2022	01090122700934	30/09/2022	0109220152	30/09/2022	005/2022-2023	21/09/2022	43598.99	1702.99	41896	CORE- STEPS
X-I	SHIVSHAKTI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01090122001167	30/09/2022	01090122700935	30/09/2022	0109220152	30/09/2022	22-23/12	28/09/2022	4819.59	486.59	4333	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001168	30/09/2022	01090122700936	30/09/2022	0109220152	30/09/2022	CRP/08/2022- 23	28/09/2022	308480.96	12538.96	295942	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090122001170	30/09/2022	01090122700932	30/09/2022	0109220152	30/09/2022	USG/22- 23/0064	12/09/2022	40950	1190	39760	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001171	30/09/2022	01090122700938	30/09/2022	0109220152	30/09/2022	PA/2022/0025/ 01	28/09/2022	1744150.87	193024.87	1551126	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090122001172	30/09/2022	01090122700937	30/09/2022	0109220152	30/09/2022	27SER/21- 22/231	27/09/2021	60000	8317	51683	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222004374	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178616	18/08/2022	55300	0	55300	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090222004376	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	15	21/07/2022	5000	0	5000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222004377	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	PA/Mech/Imp	29/08/2022	6974	0	6974	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090222004378	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	General Imprest	22/08/2022	2963	0	2963	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222004379	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	14/Imprest/202 2	18/08/2022	9990	0	9990	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222004380	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	05 IMP	05/08/2022	10000	0	10000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222004381	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	07/2022	24/08/2022	23561	0	23561	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222004382	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	044	20/05/2022	23417	0	23417	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090222004383	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	124	08/08/2022	7353	0	7353	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090222004386	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	PA/C/GIMP/BG WI	26/08/2022	16163	0	16163	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090222004387	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	PA/C/GIMP/KS WD	26/08/2022	19886	0	19886	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090222004388	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	2022/23/61	13/08/2022	28426	0	28426	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222004389	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	S- 11/Imprest/Gen	27/08/2022	2912	0	2912	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090222004390	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	S- 11/Imprest/HS D	27/08/2022	4838	0	4838	CORE- STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090222004391	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178617	18/08/2022	55300	0	55300	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004392	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	pa/p/store	30/08/2022	7998	0	7998	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222004393	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	321355	25/08/2022	16240	0	16240	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004394	01/09/2022	01090222700605	01/09/2022	0109220130	01/09/2022	pa/p/store	30/08/2022	998	0	998	CORE- STEPS
X-II	J P CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090222004396	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178618	18/08/2022	55300	0	55300	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090222004397	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178667	18/08/2022	192800	0	192800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222004398	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178668	18/08/2022	192800	0	192800	CORE- STEPS
X-II	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090222004399	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178669	18/08/2022	192800	0	192800	CORE- STEPS
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090222004400	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178670	18/08/2022	192800	0	192800	CORE- STEPS
X-II	A S TENDULKAR ENGINEER AND CONTRACTORS-KOLHAPUR	PAYMENT THROUGH CIPS	01090222004401	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178671	18/08/2022	192800	0	192800	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090222004403	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	160210017426	12/08/2022	9790	0	9790	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090222004404	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	279940409955	13/08/2022	1400	0	1400	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090222004405	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	170143330993	19/08/2022	1730	0	1730	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090222004406	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	170015842353	18/08/2022	1130	0	1130	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090222004407	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	170146527429	19/08/2022	1080	0	1080	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090222004408	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	160140011131	19/08/2022	2560	0	2560	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090222004409	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	160234899152	19/08/2022	1410	0	1410	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090222004410	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	160238822707	19/08/2022	18630	0	18630	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090222004411	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	170014461968	19/08/2022	890	0	890	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090222004412	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	170014443641	19/08/2022	1280	0	1280	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090222004413	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	170014344767	19/08/2022	1260	0	1260	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090222004414	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	279130015543	15/08/2022	14310	0	14310	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222004415	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	281700466565	15/08/2022	8710	0	8710	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090222004416	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	281800457491	15/08/2022	9010	0	9010	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090222004417	01/09/2022	01090222700607	01/09/2022	0109220130	01/09/2022	197420052756	15/08/2022	12820	0	12820	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222004418	01/09/2022	01090222700608	01/09/2022	0109220131	02/09/2022	Aden/6	26/08/2022	41000	1601	39399	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090222004419	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	179382	23/08/2022	166140	0	166140	CORE- STEPS
X-II	SUNLIT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01090222004420	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	179379	23/08/2022	54390	0	54390	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	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01090222004421	01/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	179380	23/08/2022	54390	0	54390	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090222004422	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	281800005573	15/08/2022	18330	0	18330	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090222004423	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	197420057464	15/08/2022	15480	0	15480	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090222004424	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	279950004562	15/08/2022	1480	0	1480	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222004425	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	250070163949	15/08/2022	7460	0	7460	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222004426	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	267090009733	16/08/2022	2770	0	2770	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090222004427	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	173552578351	17/08/2022	1490	0	1490	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090222004428	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	250070011332	17/08/2022	950	0	950	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090222004429	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	281570071636	20/08/2022	9140	0	9140	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090222004430	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	160234899161	19/08/2022	3590	0	3590	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090222004431	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	281570071628	20/08/2022	27650	0	27650	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090222004432	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	267090012921	20/08/2022	1860	0	1860	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090222004433	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	252580101649	20/08/2022	20280	0	20280	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222004434	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	173988506071	19/08/2022	830	0	830	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222004435	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	186840413507	19/08/2022	710	0	710	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090222004436	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	170018231215	22/08/2022	4760	0	4760	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090222004437	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	170018372871	22/08/2022	2780	0	2780	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090222004438	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	170018394840	22/08/2022	470	0	470	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090222004439	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	173343528240	23/08/2022	1750	0	1750	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090222004440	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	170016896589	22/08/2022	910	0	910	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090222004441	02/09/2022	01090222700609	02/09/2022	0109220131	02/09/2022	186841351564	20/08/2022	830	0	830	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01090222004442	02/09/2022	01090222700623	06/09/2022	0109220133	06/09/2022	178666	18/08/2022	240100	0	240100	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222004443	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	575161	30/08/2022	9150	0	9150	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222004444	02/09/2022	01090222700610	02/09/2022	970511	02/09/2022	700923	01/09/2022	49000	0	49000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222004445	02/09/2022	01090222700610	02/09/2022	970511	02/09/2022	700924	01/09/2022	1426	0	1426	CASH
X-II	PUNE CANTONMENT BOARD	PAYMENT THROUGH CIPS	01090222004446	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	1/2/Tax/RAILW AY/	27/07/2022	634200	0	634200	CORE- STEPS

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X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222004447	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	IMPREST	01/09/2025	5085	0	5085	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222004448	02/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	L/TR/PA/IMP/5 04	30/08/2022	6500	0	6500	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222004450	02/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	123	01/08/2022	20383	0	20383	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222004451	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	973168	20/07/2022	1500	0	1500	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222004452	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	Genreal Imprest	27/08/2022	29424	0	29424	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090222004453	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	RPF/DS/SVJR/ PA/5	12/08/2022	59400	0	59400	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090222004454	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	PA/ML/IMP/22	29/08/2022	9986	0	9986	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090222004455	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	873	03/07/2022	14022	0	14022	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090222004456	02/09/2022	01090222700611	02/09/2022	0109220132	05/09/2022	263	23/08/2022	9621	0	9621	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090222004457	02/09/2022	01090222700610	02/09/2022	0109220131	02/09/2022	SSE(EM)STR/ DSL	30/08/2022	12000	0	12000	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090222004458	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	197403208670	25/08/2022	580	0	580	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090222004459	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	197400057077	25/08/2022	4570	0	4570	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090222004460	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	197400045842	25/08/2022	7330	0	7330	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090222004461	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	198160004058	23/08/2022	800	0	800	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090222004462	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	198540000276	23/08/2022	180	0	180	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090222004463	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	198160005569	23/08/2022	6270	0	6270	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090222004464	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	211752266221	22/08/2022	6470	0	6470	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090222004465	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	192271712339	24/08/2022	860	0	860	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090222004466	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	190650002125	22/08/2022	510	0	510	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090222004467	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	187400104347	22/08/2022	600	0	600	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090222004468	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	203520000311	22/08/2022	730	0	730	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090222004469	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	187681912048	25/08/2022	2340	0	2340	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090222004470	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	170262131150	25/08/2022	280	0	280	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090222004471	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	170260026901	25/08/2022	15400	0	15400	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090222004472	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	279940114980	22/08/2022	420	0	420	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090222004473	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	281760375453	22/08/2022	384	0	384	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090222004474	05/09/2022	01090222700612	05/09/2022	0109220132	05/09/2022	160238820798	24/08/2022	2470	0	2470	CORE- STEPS

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X-II	Yourself for D.D	Yourself for D.D	01090222004475	05/09/2022	01090222700612	05/09/2022	970512	05/09/2022	186841457800	15/08/2022	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004476	05/09/2022	01090222700612	05/09/2022	970512	05/09/2022	186841457842	15/08/2022	380	0	380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004477	05/09/2022	01090222700612	05/09/2022	970512	05/09/2022	186841457796	15/08/2022	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004478	05/09/2022	01090222700612	05/09/2022	970512	05/09/2022	186841457770	15/08/2022	380	0	380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004479	05/09/2022	01090222700612	05/09/2022	970512	05/09/2022	170003595334	15/08/2022	400	0	400	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004480	05/09/2022	01090222700612	05/09/2022	970512	05/09/2022	160234936988	19/08/2022	130	0	130	BANK CHEQUE
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004481	05/09/2022	01090222700618	05/09/2022	0109220132	05/09/2022	808572	09/02/2022	70000	0	70000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222004482	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	321357	30/08/2022	19600	0	19600	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090222004483	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	IPF/CIB/PA/E-14/	31/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222004484	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	GENERAL IMPREST	24/08/2022	5000	0	5000	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090222004485	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	402	03/08/2022	647	0	647	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222004486	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	74/Fuel Imprest	24/08/2022	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222004487	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	GENERAL IMPREST	18/08/2022	5000	0	5000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090222004488	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	IPF/PS/PA/Impres	29/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090222004489	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	IPF/LONI/GEN- Imp	24/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090222004490	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	SIPF/KDG/GE N/22	24/08/2022	3000	0	3000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222004491	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	Sr DCM/Pune GIMP	25/08/2022	9795	0	9795	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222004492	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	General Imprest	02/09/2022	2875	0	2875	CORE- STEPS
X-II	GARVE CARS PVT. LTD.	PAYMENT THROUGH CIPS	01090222004494	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	IGARPU22230 01731	03/06/2022	21439.74	0.74	21439	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222004495	05/09/2022	01090222700617	05/09/2022	0109220132	05/09/2022	PA/M/GENL IMP	25/08/2022	54247	0	54247	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222004496	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	74/Genl Imprest	24/08/2022	19995	0	19995	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222004498	05/09/2022	01090222700616	05/09/2022	0109220132	05/09/2022	IMPREST	01/09/2022	67852	0	67852	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222004499	05/09/2022	01090222700613	05/09/2022	0109220132	05/09/2022	ttm imprest	05/09/2022	463612	0	463612	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090222004500	05/09/2022	01090222700614	05/09/2022	0109220133	06/09/2022	528500098540	01/09/2022	5517.82	0.82	5517	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222004501	05/09/2022	01090222700615	05/09/2022	0109220133	06/09/2022	IT 1168 -It 1177	30/08/2022	47760	0	47760	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222004502	05/09/2022	01090222700615	05/09/2022	0109220133	06/09/2022	IRICEN/IMP09	01/09/2022	46465	0	46465	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222004503	05/09/2022	01090222700615	05/09/2022	0109220133	06/09/2022	SI/E/IMP09	01/09/2022	9898	0	9898	CORE- STEPS

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X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222004504	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	676144	05/09/2022	983	0	983	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222004505	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	General Imprest	02/09/2022	2920	0	2920	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222004506	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	19943	23/08/2022	10000	0	10000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	01090222004508	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	DD/JEEP/IIMP	02/09/2022	7000	0	7000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090222004509	06/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	SSE(EM)STR/GEN	31/08/2022	2500	0	2500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004510	06/09/2022	01090222700619	06/09/2022	0109220133	06/09/2022	814674	29/08/2022	720	0	720	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222004511	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	51	26/08/2022	9976	0	9976	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222004512	06/09/2022	01090222700620	06/09/2022	0109220133	06/09/2022	Sports imprest	05/09/2022	9958	0	9958	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222004513	06/09/2022	01090222700620	06/09/2022	0109220133	06/09/2022	Garden imprest	05/09/2022	14380	0	14380	CORE- STEPS
X-II	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222004514	06/09/2022	01090222700621	06/09/2022	0109220133	06/09/2022	03A/SAI/21-22	07/05/2022	529455	20674	508781	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090222004518	06/09/2022	01090222700657	12/09/2022	0109220137	12/09/2022	178739	19/08/2022	256500	0	256500	CORE- STEPS
X-II	DAVADOST PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01090222004519	06/09/2022	01090222700657	12/09/2022	0109220137	12/09/2022	179036	22/08/2022	98200	0	98200	CORE- STEPS
X-II	CHANDRIKA MEDICAL-PUNE	PAYMENT THROUGH CIPS	01090222004520	06/09/2022	01090222700657	12/09/2022	0109220137	12/09/2022	179969	24/08/2022	98200	0	98200	CORE- STEPS
X-II	BROADWAY OUTDOOR-PUNE	PAYMENT THROUGH CIPS	01090222004521	06/09/2022	01090222700657	12/09/2022	0109220137	12/09/2022	179093	22/08/2022	1442400	0	1442400	CORE- STEPS
X-II	DR. NITEEN SUNDARRAO PANDHARE	PAYMENT THROUGH CIPS	01090222004522	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	464299	28/07/2022	25200	0	25200	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090222004523	06/09/2022	01090222700622	06/09/2022	0109220133	06/09/2022	0819702	08/08/2022	31800	0	31800	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090222004525	06/09/2022	01090222700643	09/09/2022	0109220136	09/09/2022	26	04/08/2022	158907	0	158907	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090222004526	06/09/2022	01090222700624	06/09/2022	0109220133	06/09/2022	KRD.06.1	20/06/2022	7912	0	7912	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222004527	06/09/2022	01090222700625	06/09/2022	0109220134	07/09/2022	187121392405	12/08/2022	390	0	390	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090222004528	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	T182040001761	08/08/2022	3910	0	3910	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090222004529	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170565569506	25/08/2022	2160	0	2160	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090222004530	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170340041481	26/08/2022	1700	0	1700	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090222004531	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160250793933	27/08/2022	460	0	460	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090222004532	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160250793941	27/08/2022	430	0	430	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090222004533	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160250793984	27/08/2022	390	0	390	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090222004534	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160230613696	27/08/2022	230	0	230	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090222004535	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170250354196	27/08/2022	470	0	470	CORE- STEPS

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X-II	LT170250354013	PAYMENT THROUGH CIPS	01090222004536	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170250354013	27/08/2022	390	0	390	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090222004537	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160254585375	27/08/2022	220	0	220	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090222004538	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170250365287	27/08/2022	1730	0	1730	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090222004539	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160232572440	27/08/2022	340	0	340	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090222004540	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170563766029	27/08/2022	930	0	930	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090222004541	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170563766002	27/08/2022	2150	0	2150	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090222004542	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160250793992	27/08/2022	520	0	520	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090222004543	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	170250354021	27/08/2022	710	0	710	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090222004544	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160250796746	27/08/2022	490	0	490	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090222004545	07/09/2022	01090222700626	07/09/2022	0109220134	07/09/2022	160250796576	27/08/2022	640	0	640	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090222004546	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	D21-22/610	10/02/2022	16087.68	177.68	15910	CORE- STEPS
X-II	ARIHANT MEDICAL DEVICES	PAYMENT THROUGH CIPS	01090222004547	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	AMD94	07/04/2022	17528	0	17528	CORE- STEPS
X-II	ARIHANT MEDICAL DEVICES	PAYMENT THROUGH CIPS	01090222004548	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	AMD95	07/04/2022	18480	0	18480	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222004549	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	JSI-3412	03/03/2022	1830.52	2.52	1828	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222004550	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	JSI/2949	18/01/2022	462	1	461	CORE- STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090222004551	07/09/2022	01090222700649	12/09/2022	0109220137	12/09/2022	MH/2122/083	01/07/2021	8948	784	8164	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004552	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	RM22-23/073	11/05/2022	560	1	559	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222004553	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	K/955	29/06/2022	26880	27	26853	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222004554	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	K/544	27/05/2022	10496.64	10.64	10486	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004555	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	RM22-23/097	12/05/2022	9520	10	9510	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004556	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	RM22-23/093	11/05/2022	1176	1	1175	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222004557	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	036/APRIL/2022	28/04/2022	9979.2	10.2	9969	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	01090222004558	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	397	13/05/2022	13612	0	13612	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	01090222004559	07/09/2022	01090222700628	07/09/2022	0109220134	07/09/2022	SE-22-23/1003	13/06/2022	268577	5066	263511	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222004561	07/09/2022	01090222700627	07/09/2022	0109220134	07/09/2022	PA/DSTE/DC/EE-35	31/08/2022	1752.3	30.3	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222004562	07/09/2022	01090222700627	07/09/2022	0109220134	07/09/2022	ENGG/DC/A-35	31/08/2022	35630.1	604.1	35026	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222004563	07/09/2022	01090222700627	07/09/2022	0109220134	07/09/2022	DSTE/DC/EE-33	31/08/2022	12266.1	208.1	12058	CORE- STEPS

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222004564	07/09/2022	01090222700627	07/09/2022	0109220134	07/09/2022	PA/OPTG/DC/ B-16	31/08/2022	2808.4	48.4	2760	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222004565	07/09/2022	01090222700629	07/09/2022	0109220134	07/09/2022	06	06/09/2022	4192	0	4192	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222004566	07/09/2022	01090222700629	07/09/2022	0109220134	07/09/2022	15/Imprest/202 2	26/08/2022	9996	0	9996	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222004567	07/09/2022	01090222700629	07/09/2022	0109220134	07/09/2022	IMPREST	05/09/2022	1920	0	1920	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090222004568	07/09/2022	01090222700636	08/09/2022	0109220136	09/09/2022	5322	10/08/2022	7035	0	7035	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222004569	07/09/2022	01090222700629	07/09/2022	0109220134	07/09/2022	PA/S/03 Genl Imp	03/09/2022	9996	0	9996	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090222004570	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814710	06/09/2022	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004571	07/09/2022	01090222700639	08/09/2022	0109220136	09/09/2022	814711	06/09/2022	2211	0	2211	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222004572	07/09/2022	01090222700636	08/09/2022	0109220136	09/09/2022	814713	06/09/2022	11000	0	11000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222004573	07/09/2022	01090222700637	08/09/2022	0109220136	09/09/2022	K4224707	13/07/2022	30631	0	30631	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222004574	07/09/2022	01090222700637	08/09/2022	0109220136	09/09/2022	K4225301	21/07/2022	38247	0	38247	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222004575	07/09/2022	01090222700637	08/09/2022	0109220136	09/09/2022	K4227461	31/07/2022	14275	0	14275	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222004576	07/09/2022	01090222700629	07/09/2022	0109220134	07/09/2022	1287	01/07/2022	36626	0	36626	CORE- STEPS
X-II	DR. NITEEN SUNDARRAO PANDHARE	PAYMENT THROUGH CIPS	01090222004578	07/09/2022	01090222700629	07/09/2022	0109220134	07/09/2022	0819707	10/08/2022	4500	0	4500	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222004579	07/09/2022	01090222700637	08/09/2022	0109220136	09/09/2022	K4227297	31/07/2022	8520	0	8520	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222004580	07/09/2022	01090222700630	07/09/2022	0109220135	08/09/2022	AE/SD/07	22/08/2022	41650	1627	40023	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222004581	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	MUM05/030/22	23/08/2022	9962.1	0.1	9962	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222004582	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	MP/46A/22-22	05/07/2022	5745.34	0.34	5745	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090222004584	07/09/2022	01090222700633	07/09/2022	0109220135	08/09/2022	170019005260	02/09/2022	415230	0	415230	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222004585	07/09/2022	01090222700637	08/09/2022	0109220136	09/09/2022	K4228571	31/07/2022	8563	0	8563	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090222004586	07/09/2022	01090222700631	07/09/2022	0109220135	08/09/2022	170019004719	02/09/2022	1512690	0	1512690	CORE- STEPS
X-II	MAHESH SURESH THAKARE	PAYMENT THROUGH CIPS	01090222004587	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814594	18/08/2022	5000	0	5000	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090222004588	07/09/2022	01090222700633	07/09/2022	0109220135	08/09/2022	170019006401	02/09/2022	539720	0	539720	CORE- STEPS
X-II	MOHIT VERMA	PAYMENT THROUGH CIPS	01090222004589	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814709	02/09/2022	7500	0	7500	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090222004590	07/09/2022	01090222700633	07/09/2022	0109220135	08/09/2022	170019024910	02/09/2022	156780	0	156780	CORE- STEPS
X-II	ATUL KUMAR VERMA	PAYMENT THROUGH CIPS	01090222004591	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814708	02/09/2022	5000	0	5000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004592	07/09/2022	01090222700633	07/09/2022	970513	08/09/2022	170019036200	02/09/2022	322783	0	322783	BANK CHEQUE

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X-II	ASHOK PANDEY	PAYMENT THROUGH CIPS	01090222004593	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814712	06/09/2022	5000	0	5000	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090222004594	07/09/2022	01090222700633	07/09/2022	0109220135	08/09/2022	190569006027	02/09/2022	228230	0	228230	CORE- STEPS
X-II	AMJAD ALI NIZAMI	PAYMENT THROUGH CIPS	01090222004595	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814714	06/09/2022	3500	0	3500	CORE- STEPS
X-II	RAJENDRA NANAJI KHURSINGE	PAYMENT THROUGH CIPS	01090222004596	07/09/2022	01090222700638	08/09/2022	0109220136	09/09/2022	814715	06/09/2022	3500	0	3500	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090222004597	07/09/2022	01090222700634	07/09/2022	0109220135	08/09/2022	170019023840	02/09/2022	251600	0	251600	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090222004598	07/09/2022	01090222700634	07/09/2022	0109220135	08/09/2022	170019080030	02/09/2022	345840	0	345840	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090222004599	07/09/2022	01090222700634	07/09/2022	0109220135	08/09/2022	170019007416	04/09/2022	148440	0	148440	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090222004600	07/09/2022	01090222700630	07/09/2022	0109220135	08/09/2022	GemDom/36	28/08/2022	39718	1551	38167	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090222004601	07/09/2022	01090222700634	07/09/2022	0109220135	08/09/2022	170019006690	04/09/2022	621720	0	621720	CORE- STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	01090222004602	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	Mum/2022/07/28	21/07/2022	11131.34	0.34	11131	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222004603	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	mp/49/7/22-23	05/07/2022	32556.98	0.98	32556	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222004604	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	MUM/0090/22-23	11/07/2022	17428.32	0.32	17428	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222004605	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	192/2021-22	07/03/2022	14312	0	14312	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222004606	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	75/2022-23	28/06/2022	10041	0	10041	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222004607	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	MUM/321/2022-23	30/07/2022	7513.3	0.3	7513	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222004608	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	31033	05/08/2022	8693	0	8693	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222004609	07/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	31032	05/08/2022	15589	0	15589	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222004610	08/09/2022	01090222700641	08/09/2022	0109220135	08/09/2022	M0025124	17/08/2022	7125	0	7125	CORE- STEPS
X-II	EXTREAM ENTERPRISES	PAYMENT THROUGH CIPS	01090222004611	08/09/2022	01090222700640	08/09/2022	0109220135	08/09/2022	GEM-19304514	23/03/2022	26881	0	26881	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090222004612	08/09/2022	01090222700635	08/09/2022	0109220135	08/09/2022	266519100291	05/09/2022	419070	0	419070	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090222004613	08/09/2022	01090222700635	08/09/2022	0109220135	08/09/2022	170019023810	05/09/2022	273480	0	273480	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090222004614	08/09/2022	01090222700635	08/09/2022	0109220135	08/09/2022	170019007084	05/09/2022	563788	0	563788	CORE- STEPS
X-II	SIGNPOST INDIA PVT LTD	PAYMENT THROUGH CIPS	01090222004615	08/09/2022	01090222700661	13/09/2022	0109220138	13/09/2022	287642	07/09/2022	8910318	0	8910318	CORE- STEPS
X-II	M/S BROADWAY OUTDOOR, PUNE	PAYMENT THROUGH CIPS	01090222004616	08/09/2022	01090222700662	13/09/2022	0109220138	13/09/2022	287641	07/09/2022	3527700	0	3527700	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004617	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/072	11/05/2022	1176	1	1175	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004618	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/094	11/05/2022	779.52	1.52	778	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004619	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/092	11/05/2022	3528	4	3524	CORE- STEPS

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X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004620	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/091	11/05/2022	630	1	629	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004621	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/102	12/05/2022	4032	4	4028	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004622	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/101	12/05/2022	504	1	503	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004623	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/095	11/05/2022	4368	4	4364	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004624	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/074	11/05/2022	392	1	391	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004625	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/100	12/05/2022	15680	16	15664	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004626	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/098	12/05/2022	504	1	503	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222004627	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	RM22-23/096	11/05/2022	1019	1	1018	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222004628	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	002/MAY/2022	05/05/2022	5138.9	5.9	5133	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222004629	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	058/APRIL/2022	28/04/2022	280	1	279	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222004630	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	054/APRIL/2022	28/04/2022	1008	1	1007	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222004631	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	033/APRIL/2022	28/04/2022	616	1	615	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222004632	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	056/APRIL/2022	28/04/2022	1652	2	1650	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222004633	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	22-23/MUMBAI/64	13/04/2022	3068.8	3.8	3065	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222004634	08/09/2022	01090222700642	09/09/2022	0109220136	09/09/2022	2223/MUMBAI/1052	04/07/2022	58396.8	58.8	58338	CORE- STEPS
X-II	FLORA CIRCUIT CONTROLS	PAYMENT THROUGH CIPS	01090222004635	08/09/2022	01090222700643	09/09/2022	0109220136	09/09/2022	GEM-15307777	30/09/2021	18700	0	18700	CORE- STEPS
X-II	Shree Balaji Incorporation	PAYMENT THROUGH CIPS	01090222004636	09/09/2022	01090222700643	09/09/2022	0109220136	09/09/2022	GEM-15955289	08/11/2021	247410	247	247163	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090222004637	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	114	01/04/2022	7000	0	7000	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090222004639	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	10	03/09/2022	3350	0	3350	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090222004640	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	IMPREST BIIL	02/09/2022	22868	0	22868	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004641	09/09/2022	01090222700644	09/09/2022	970515	09/09/2022	170018394742	22/08/2022	140	0	140	BANK CHEQUE
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090222004642	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	IMPREST BILL	27/08/2022	3000	0	3000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004643	09/09/2022	01090222700644	09/09/2022	970515	09/09/2022	1740000252041	29/08/2022	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004644	09/09/2022	01090222700644	09/09/2022	970515	09/09/2022	174000052076	29/08/2022	580	0	580	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004645	09/09/2022	01090222700644	09/09/2022	970515	09/09/2022	160230613599	27/07/2022	490	0	490	BANK CHEQUE
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222004646	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	S/11/Imprest/G EN	06/09/2022	2902	0	2902	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090222004647	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	arme/scale-1/pa	30/08/2022	6688	0	6688	CORE- STEPS

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X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090222004648	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	k9RPF PA 22	03/08/2022	9884	0	9884	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222004649	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PBILL/500230	04/05/2022	19048	0	19048	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222004650	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	RPF/DS/MR/J/ M/06	01/09/2022	3825	0	3825	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222004651	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PBILL/400560	09/04/2022	12056	0	12056	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004652	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/22/HI/13 40	23/12/2021	20450	0	20450	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004653	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/23/HI/50 6	26/05/2022	32894	0	32894	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090222004654	09/09/2022	01090222700645	09/09/2022	0109220136	09/09/2022	RPF/DS/MR/J/ /10	02/09/2022	1800	0	1800	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004655	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/22/HI/14 02	29/12/2021	32894	0	32894	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004658	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/23/HI/31 1	04/05/2022	22074	0	22074	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004659	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/22/HI/14 03	29/12/2021	32894	0	32894	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004660	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/22/HI/10 27	11/11/2021	22780	0	22780	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004661	09/09/2022	01090222700646	09/09/2022	0109220136	09/09/2022	PUNE/23/HI/47 0	21/05/2022	22074	0	22074	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222004663	09/09/2022	01090222700647	09/09/2022	0109220136	09/09/2022	ttm imprest	09/09/2022	481776	0	481776	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090222004664	09/09/2022	01090222700648	09/09/2022	0109220136	09/09/2022	170019005065	06/09/2022	293010	0	293010	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090222004665	09/09/2022	01090222700648	09/09/2022	0109220136	09/09/2022	170019038400	06/09/2022	848680	0	848680	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090222004666	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	183871382279	17/08/2022	41380	0	41380	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090222004667	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	188181571771	26/08/2022	640	0	640	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222004668	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	170251903304	20/08/2022	35620	0	35620	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090222004669	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	267160023046	24/08/2022	4560	0	4560	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090222004670	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	250020097929	24/08/2022	1520	0	1520	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090222004671	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	173630004006	25/08/2022	1120	0	1120	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090222004672	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	188181583401	29/08/2022	430	0	430	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090222004673	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	210361740399	27/08/2022	650	0	650	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090222004674	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	192400093446	29/08/2022	28340	0	28340	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090222004675	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	2071915255	19/07/2022	13000	0	13000	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090222004676	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	202360697900	26/08/2022	3150	0	3150	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090222004677	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	170161211411	27/08/2022	1270	0	1270	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	LT174002526261	PAYMENT THROUGH CIPS	01090222004678	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	174002526261	29/08/2022	43160	0	43160	CORE- STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090222004679	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	170011627652	29/08/2022	1240	0	1240	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090222004680	12/09/2022	01090222700650	12/09/2022	0109220137	12/09/2022	181020002934	29/08/2022	9210	0	9210	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222004681	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	74/Imp. Petrol	24/08/2022	10950	0	10950	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222004682	12/09/2022	01090222700653	12/09/2022	0109220138	13/09/2022	SSTWIMP10	10/09/2022	9710	0	9710	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222004683	12/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	RPF/DS/MR/JF /08	01/09/2022	35877	0	35877	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004684	12/09/2022	01090222700651	12/09/2022	0109220138	13/09/2022	814675	06/09/2022	540	0	540	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004685	12/09/2022	01090222700651	12/09/2022	0109220138	13/09/2022	814676	06/09/2022	630	0	630	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222004686	12/09/2022	01090222700654	12/09/2022	0109220138	13/09/2022	814590	16/08/2022	15000	0	15000	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222004687	12/09/2022	01090222700654	12/09/2022	0109220138	13/09/2022	814598	23/08/2022	2500	0	2500	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222004688	12/09/2022	01090222700654	12/09/2022	0109220138	13/09/2022	814597	23/08/2022	2500	0	2500	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222004689	12/09/2022	01090222700654	12/09/2022	0109220138	13/09/2022	814599	23/08/2022	2500	0	2500	CORE- STEPS
X-II	SNEHA BEARINGS & ENGINEERING LLP	PAYMENT THROUGH CIPS	01090222004690	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814707	30/08/2022	2500	0	2500	CORE- STEPS
X-II	TARUN KUMAR GOYAL	PAYMENT THROUGH CIPS	01090222004691	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814716	07/09/2022	15000	0	15000	CORE- STEPS
X-II	SANJEEV KUMAR	PAYMENT THROUGH CIPS	01090222004692	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	07/09/2022	07/09/2022	5000	0	5000	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090222004693	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814718	07/09/2022	5000	0	5000	CORE- STEPS
X-II	PRAJKTA A GHADGE	PAYMENT THROUGH CIPS	01090222004694	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814719	08/09/2022	25000	0	25000	CORE- STEPS
X-II	EKNATH BALU PATIL	PAYMENT THROUGH CIPS	01090222004696	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814720	08/09/2022	2500	0	2500	CORE- STEPS
X-II	AKASH KHAKRE	PAYMENT THROUGH CIPS	01090222004697	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814721	08/09/2022	2500	0	2500	CORE- STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	01090222004698	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814722	08/09/2022	6250	0	6250	CORE- STEPS
X-II	AJIT KUMAR	PAYMENT THROUGH CIPS	01090222004699	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814723	08/09/2022	8750	0	8750	CORE- STEPS
X-II	PREM RANJAN	PAYMENT THROUGH CIPS	01090222004700	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814724	08/09/2022	2500	0	2500	CORE- STEPS
X-II	NILESH KUMAR	PAYMENT THROUGH CIPS	01090222004702	12/09/2022	01090222700655	12/09/2022	0109220138	13/09/2022	814725	08/09/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090222004703	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	BRMT/Gen- Impr/22	16/08/2022	3000	0	3000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222004704	12/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	43	25/08/2022	35000	0	35000	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222004705	12/09/2022	01090222700652	12/09/2022	0109220138	13/09/2022	714333	30/08/2022	9986	0	9986	CORE- STEPS
X-II	SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01090222004706	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	096	18/06/2022	16874	0	16874	CORE- STEPS

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X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090222004707	12/09/2022	01090222700656	12/09/2022	0109220138	13/09/2022	10194652570128	06/09/2022	14364.14	0.14	14364	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222004708	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	Imprest	06/09/2022	6000	0	6000	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090222004709	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	1	18/08/2022	4990	0	4990	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222004710	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	789015	30/08/2022	30000	0	30000	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090222004711	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	Imprest	01/09/2022	7215	0	7215	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004712	12/09/2022	01090222700658	12/09/2022	0109220137	12/09/2022	285286	29/05/2021	19079	0	19079	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004713	12/09/2022	01090222700658	12/09/2022	0109220137	12/09/2022	288434	09/02/2022	15960	0	15960	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004714	12/09/2022	01090222700658	12/09/2022	0109220137	12/09/2022	288908	21/04/2022	5991	0	5991	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222004716	12/09/2022	01090222700658	12/09/2022	0109220137	12/09/2022	220500212	06/05/2022	49778	0	49778	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222004717	12/09/2022	01090222700660	12/09/2022	0109220138	13/09/2022	Sr DCM/Pune SCI	05/09/2022	5750	0	5750	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090222004719	13/09/2022	01090222700663	13/09/2022	0109220138	13/09/2022	170259001415	07/09/2022	145190	0	145190	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090222004720	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	sse/tlac/pune	07/09/2022	29532	0	29532	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090222004721	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	1314	22/08/2022	9041	0	9041	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090222004722	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	214	23/08/2022	12225	0	12225	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090222004723	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	376	28/07/2022	19513	0	19513	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090222004724	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	3	25/07/2022	10000	0	10000	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090222004725	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	409	26/08/2022	13280	0	13280	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090222004726	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	18	15/08/2022	9938	0	9938	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222004727	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	4796	11/08/2022	7500	0	7500	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090222004728	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	190180056495	25/08/2022	588630	0	588630	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004729	13/09/2022	01090222700664	13/09/2022	970517	13/09/2022	190180032065	25/08/2022	340	0	340	BANK CHEQUE
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090222004730	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	181043519411	06/09/2022	2520	0	2520	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090222004731	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	181040048477	06/09/2022	8200	0	8200	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090222004732	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	181213500524	06/09/2022	480	0	480	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090222004733	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	181033519430	06/09/2022	1590	0	1590	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090222004734	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	181033519391	06/09/2022	2540	0	2540	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090222004735	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	181092171595	06/09/2022	77890	0	77890	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	LT183870143793	PAYMENT THROUGH CIPS	01090222004736	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	183870143793	06/09/2022	100	0	100	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090222004737	13/09/2022	01090222700664	13/09/2022	0109220138	13/09/2022	170147824826	06/09/2022	21820	0	21820	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090222004738	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	723	23/08/2022	13644	0	13644	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090222004739	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	1	04/08/2022	14174	0	14174	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004741	13/09/2022	01090222700665	13/09/2022	0109220138	13/09/2022	808573	13/09/2022	13600	0	13600	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222004742	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	Sr DCM/Pune GIMP	06/09/2022	9876	0	9876	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222004743	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	43A	31/08/2022	5000	0	5000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222004745	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	6	29/08/2022	10000	0	10000	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222004746	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	74/Imp.Fuel	12/09/2022	10000	0	10000	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090222004747	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	L/TR/PA/IMPREST	06/09/2022	3000	0	3000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222004748	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	IPF/RPF/STR/GI	26/08/2022	5000	0	5000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222004749	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	39/Imprest	05/09/2022	9842	0	9842	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222004750	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	038	18/08/2022	17853	0	17853	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090222004751	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	195	05/09/2022	21403	0	21403	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090222004753	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	15	31/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090222004754	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	43A	31/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222004755	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	43A	31/08/2022	1200	0	1200	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222004757	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	IPF/RPF/STRBR	26/08/2022	2000	0	2000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222004758	13/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	RPF CHOWKI KOV	04/08/2022	2000	0	2000	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222004759	13/09/2022	01090222700668	14/09/2022	0109220139	14/09/2022	PUNE/23/HI/408	14/05/2022	22074	0	22074	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090222004760	13/09/2022	01090222700666	13/09/2022	0109220139	14/09/2022	13	14/08/2022	29921	0	29921	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222004761	13/09/2022	01090222700668	14/09/2022	0109220139	14/09/2022	2022/FEB-MAR/002	15/03/2022	5026	0	5026	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222004762	13/09/2022	01090222700668	14/09/2022	0109220139	14/09/2022	RLWY 38	22/02/2022	4403	0	4403	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004763	13/09/2022	01090222700668	14/09/2022	0109220139	14/09/2022	287463	27/10/2021	177422	0	177422	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004764	13/09/2022	01090222700668	14/09/2022	0109220139	14/09/2022	288657	10/03/2022	21477	0	21477	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090222004765	14/09/2022	01090222700667	14/09/2022	0109220139	14/09/2022	170019024380	08/09/2022	141410	0	141410	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090222004766	14/09/2022	01090222700667	14/09/2022	0109220139	14/09/2022	279019000553	08/09/2022	871400	0	871400	CORE- STEPS

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X-II	MAHENDRA N GOVIND	PAYMENT THROUGH CIPS	01090222004768	14/09/2022	01090222700673	14/09/2022	0109220140	15/09/2022	814726	08/09/2022	2500	0	2500	CORE- STEPS
X-II	AKSHAY AGATKAR	PAYMENT THROUGH CIPS	01090222004769	14/09/2022	01090222700673	14/09/2022	0109220140	15/09/2022	814727	08/09/2022	2500	0	2500	CORE- STEPS
X-II	AKASH SUKHDEV MIRKALE	PAYMENT THROUGH CIPS	01090222004770	14/09/2022	01090222700673	14/09/2022	0109220140	15/09/2022	814728	08/09/2022	25000	0	25000	CORE- STEPS
X-II	SANDEEP GUPTA	PAYMENT THROUGH CIPS	01090222004771	14/09/2022	01090222700673	14/09/2022	0109220140	15/09/2022	814729	08/09/2022	5000	0	5000	CORE- STEPS
X-II	S P MAHI	PAYMENT THROUGH CIPS	01090222004772	14/09/2022	01090222700673	14/09/2022	0109220140	15/09/2022	814730	08/09/2022	5000	0	5000	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222004773	14/09/2022	01090222700672	14/09/2022	0109220140	15/09/2022	C504/1-9	12/09/2022	39542	0	39542	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222004774	14/09/2022	01090222700672	14/09/2022	0109220140	15/09/2022	SSTW/HS/115	16/08/2022	5892	0	5892	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222004775	14/09/2022	01090222700672	14/09/2022	0109220140	15/09/2022	1307	27/06/2022	9909	0	9909	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090222004776	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	202450580149	07/09/2022	1850	0	1850	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090222004777	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	187401594526	06/09/2022	4740	0	4740	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090222004778	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	197220014426	06/09/2022	560	0	560	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222004779	14/09/2022	01090222700669	14/09/2022	0109220139	14/09/2022	31037	05/08/2022	6419.7	0.7	6419	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090222004780	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	197220014434	06/09/2022	1930	0	1930	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222004781	14/09/2022	01090222700669	14/09/2022	0109220139	14/09/2022	MUM/320/22-23	30/07/2022	7725.94	0.94	7725	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090222004782	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	198350023261	06/09/2022	5620	0	5620	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222004783	14/09/2022	01090222700675	15/09/2022	0109220140	15/09/2022	MUM/322/22-23	30/07/2022	5315.44	0.44	5315	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090222004784	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	170280062475	06/09/2022	6740	0	6740	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090222004786	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	192191700071	06/09/2022	15430	0	15430	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090222004787	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	192190030471	06/09/2022	3680	0	3680	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090222004788	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	187311793325	06/09/2022	5250	0	5250	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090222004789	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	203520123341	06/09/2022	29170	0	29170	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090222004790	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	192190029529	06/09/2022	9750	0	9750	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090222004791	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	210361940461	06/09/2022	4090	0	4090	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090222004792	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	192440123054	06/09/2022	7510	0	7510	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090222004793	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	197460063998	06/09/2022	19600	0	19600	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090222004794	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	172491916571	06/09/2022	47360	0	47360	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090222004795	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	170161243127	06/09/2022	15460	0	15460	CORE- STEPS

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X-II	LT173402546966	PAYMENT THROUGH CIPS	01090222004796	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	173402546966	06/09/2022	12730	0	12730	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090222004797	14/09/2022	01090222700670	14/09/2022	0109220139	14/09/2022	170270037839	06/09/2022	25167	0	25167	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222004798	14/09/2022	01090222700669	14/09/2022	0109220139	14/09/2022	MUM03/030/22-23	16/06/2022	21593.04	0.04	21593	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222004799	14/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	74/Imp.Petrol	12/09/2022	11550	0	11550	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090222004801	14/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	HU/MRJ/JULY 2022	04/09/2022	1976	0	1976	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090222004802	14/09/2022	01090222700671	14/09/2022	0109220139	14/09/2022	20220901	05/09/2022	9680	0	9680	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222004803	14/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	700873	18/08/2022	6000	0	6000	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222004805	14/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	PA/C/GIMP/AK RD	12/09/2022	19655	0	19655	CORE- STEPS
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01090222004806	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	00891FG00555	01/08/2022	5953	0	5953	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222004807	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	PETROL/IMP/0 0905	28/05/2022	8268	0	8268	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222004808	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	GEN/IMP/0090 512	18/08/2022	9999	0	9999	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090222004809	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	324	01/09/2022	10000	0	10000	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222004810	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	05 IMP	14/08/2022	9999	0	9999	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090222004811	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	1	16/08/2022	8206	0	8206	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090222004812	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	2413	20/08/2022	10000	0	10000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222004813	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	Imprest	12/09/2022	7000	0	7000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222004814	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	915	14/07/2022	2880	0	2880	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222004815	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	08/2022	13/09/2022	21202	0	21202	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004816	15/09/2022	01090222700674	15/09/2022	970519	15/09/2022	192404598127	29/08/2022	140	0	140	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222004817	15/09/2022	01090222700674	15/09/2022	970519	15/09/2022	160250796452	27/08/2022	350	0	350	BANK CHEQUE
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090222004818	15/09/2022	01090222700676	15/09/2022	0109220140	15/09/2022	18605	30/07/2022	858	0	858	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222004819	15/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	260673	14/08/2022	53100	0	53100	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222004820	15/09/2022	01090222700677	15/09/2022	0109220140	15/09/2022	S12300033875 5	03/08/2022	88982	0	88982	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222004821	15/09/2022	01090222700677	15/09/2022	0109220140	15/09/2022	S12300033875 2	03/08/2022	19960	0	19960	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004822	15/09/2022	01090222700674	15/09/2022	970519	15/09/2022	174000052050	29/08/2022	450	0	450	BANK CHEQUE
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090222004824	15/09/2022	01090222700677	15/09/2022	0109220140	15/09/2022	O.V.No.SID 2804	18/07/2022	760195	0	760195	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	01090222004825	15/09/2022	01090222700677	15/09/2022	970518	15/09/2022	159098	25/07/2022	1080	0	1080	BANK CHEQUE

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X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222004826	15/09/2022	01090222700679	16/09/2022	0109220141	16/09/2022	575162	13/09/2022	28600	0	28600	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004829	15/09/2022	01090222700679	16/09/2022	0109220141	16/09/2022	808657	14/09/2022	40000	0	40000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222004830	16/09/2022	01090222700678	16/09/2022	0109220141	16/09/2022	ttm imprest	15/09/2022	483542	0	483542	CORE- STEPS
X-II	K AKBAR ALI	PAYMENT THROUGH CIPS	01090222004831	16/09/2022	01090222700684	19/09/2022	0109220142	19/09/2022	KHS-IRC-1002-22	20/04/2022	134680	0	134680	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222004832	16/09/2022	01090222700679	16/09/2022	0109220141	16/09/2022	PA.NM.IMP.10	10/07/2022	49946	0	49946	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222004833	16/09/2022	01090222700679	16/09/2022	0109220141	16/09/2022	PA/S/03/GENE RAL	13/09/2022	9999	0	9999	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222004834	16/09/2022	01090222700679	16/09/2022	0109220141	16/09/2022	WTR/40/19	12/09/2022	9992	0	9992	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090222004835	16/09/2022	01090222700695	21/09/2022	0109220144	21/09/2022	177336	12/08/2022	259800	0	259800	CORE- STEPS
X-II	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090222004836	16/09/2022	01090222700695	21/09/2022	0109220144	21/09/2022	184162	12/09/2022	72400	0	72400	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090222004837	16/09/2022	01090222700696	21/09/2022	0109220144	21/09/2022	291011	02/08/2022	9882	0	9882	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222004839	16/09/2022	01090222700680	16/09/2022	0109220141	16/09/2022	10106592160147	06/09/2022	1923.63	2.63	1921	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090222004840	16/09/2022	01090222700680	16/09/2022	0109220141	16/09/2022	10149335960141	06/09/2022	9996.96	10.96	9986	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090222004841	16/09/2022	01090222700680	16/09/2022	0109220141	16/09/2022	10176730170129	06/09/2022	3447.96	4.96	3443	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090222004842	16/09/2022	01090222700711	23/09/2022	0109220146	23/09/2022	184254	05/04/2021	15732	0	15732	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090222004843	16/09/2022	01090222700680	16/09/2022	0109220141	16/09/2022	MHSO140922978008	01/09/2022	527.94	0.94	527	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222004844	19/09/2022	01090222700686	19/09/2022	970520	19/09/2022	659891	06/09/2022	76432	0	76432	BANK CHEQUE
X-II	SHRI SUKHAKARTA ELECTRICALSAURANGABAD	PAYMENT THROUGH CIPS	01090222004845	19/09/2022	01090222700695	21/09/2022	0109220144	21/09/2022	177062	11/08/2022	1400	0	1400	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222004846	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	170016897003	10/09/2022	710	0	710	CORE- STEPS
X-II	M K SERVICESPUNE	PAYMENT THROUGH CIPS	01090222004847	19/09/2022	01090222700695	21/09/2022	0109220144	21/09/2022	177085	11/08/2022	30700	0	30700	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090222004848	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	173940002836	08/09/2022	1290	0	1290	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222004849	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	187081378137	10/09/2022	4740	0	4740	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090222004850	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	173988506062	09/09/2022	640	0	640	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090222004851	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	173240030006	08/09/2022	3530	0	3530	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090222004852	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	173240006270	08/09/2022	13040	0	13040	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090222004853	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	173872547276	08/09/2022	750	0	750	CORE- STEPS
X-II	NARESH RAMPAL BIRLA	PAYMENT THROUGH CIPS	01090222004854	19/09/2022	01090222700695	21/09/2022	0109220144	21/09/2022	287643	08/09/2022	10000	0	10000	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090222004855	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	170274167591	09/09/2022	10650	0	10650	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	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222004856	19/09/2022	01090222700681	19/09/2022	0109220142	19/09/2022	511/2022-23/7	14/09/2022	18905	0	18905	CORE- STEPS
X-II	VIVEK BHUSHAN SOOD	PAYMENT THROUGH CIPS	01090222004857	19/09/2022	01090222700682	19/09/2022	0109220142	19/09/2022	814731	15/09/2022	5000	0	5000	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090222004858	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	170301963338	07/09/2022	1430	0	1430	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090222004859	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	171511958805	09/09/2022	810	0	810	CORE- STEPS
X-II	TARUN KUMAR GOYAL	PAYMENT THROUGH CIPS	01090222004860	19/09/2022	01090222700682	19/09/2022	0109220142	19/09/2022	814732	15/09/2022	5000	0	5000	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090222004861	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	279010105476	06/09/2022	1060	0	1060	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090222004862	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	266514094951	10/09/2022	10710	0	10710	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090222004863	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	250070000250	06/09/2022	14640	0	14640	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090222004864	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	250170114031	09/09/2022	10730	0	10730	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090222004865	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	250570138908	09/09/2022	390	0	390	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004866	19/09/2022	01090222700683	19/09/2022	0109220142	19/09/2022	814677	13/09/2022	11280	0	11280	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090222004867	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	250570009415	09/09/2022	2340	0	2340	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222004868	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	280070005355	06/09/2022	218560	0	218560	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004869	19/09/2022	01090222700683	19/09/2022	0109220142	19/09/2022	814678	13/09/2022	4200	0	4200	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090222004870	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	279940131370	08/09/2022	22630	0	22630	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090222004871	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	279940129791	06/09/2022	61840	0	61840	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090222004872	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	279940539174	08/09/2022	8600	0	8600	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090222004873	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	280060004547	06/09/2022	12090	0	12090	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090222004874	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	281530440361	24/08/2022	2530	0	2530	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090222004875	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	281761028111	06/09/2022	1580	0	1580	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090222004876	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	282040817005	07/09/2022	1100	0	1100	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090222004877	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	281900501021	07/09/2022	710	0	710	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090222004878	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	284460006889	06/09/2022	970	0	970	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090222004879	19/09/2022	01090222700685	19/09/2022	0109220142	19/09/2022	284390055909	07/09/2022	9020	0	9020	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090222004880	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	PA/MECH/CD O/IMP	01/09/2022	99758	0	99758	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090222004881	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	699	28/08/2022	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090222004882	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	856	02/08/2022	10000	0	10000	CORE- STEPS

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X-II	SM LONI	PAYMENT THROUGH CIPS	01090222004884	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	6288	03/09/2022	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090222004885	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	333	30/07/2022	9998	0	9998	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090222004886	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	1414	29/08/2022	9948	0	9948	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090222004887	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	238	19/08/2022	9500	0	9500	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222004888	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	PA.NM.IMP.12	10/06/2022	1970	0	1970	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222004889	19/09/2022	01090222700687	19/09/2022	0109220142	19/09/2022	Fuel imprest	12/09/2022	10000	0	10000	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090222004891	19/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	PA/C/GIMP/G RWI	12/08/2022	16028	0	16028	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090222004892	19/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	PA/C/GIMP/G RWI	12/08/2022	17638	0	17638	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222004893	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	20220131	31/01/2022	37027	0	37027	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004894	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	286227	09/08/2021	19574	0	19574	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004896	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	288628	07/03/2022	8578	0	8578	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004897	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	288250	19/01/2022	12767	0	12767	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004898	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	288131	25/12/2021	13677	0	13677	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004899	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	289022	04/05/2022	3988	0	3988	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004900	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	288854	14/04/2022	13633	0	13633	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222004901	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	281084	16/10/2020	28513	0	28513	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222004902	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	220500510	14/05/2022	20956	0	20956	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222004903	20/09/2022	01090222700688	20/09/2022	0109220143	20/09/2022	220500509	14/05/2022	31336	0	31336	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090222004904	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	PA/P/SVJR	20/07/2022	1180	0	1180	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222004905	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	IMPREST	16/09/2022	69392	0	69392	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222004906	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	08/Imprest/202 2	30/06/2022	1000	0	1000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222004907	20/09/2022	01090222700692	20/09/2022	0109220144	21/09/2022	Sports imprest	19/09/2022	9885	0	9885	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222004908	20/09/2022	01090222700692	20/09/2022	0109220144	21/09/2022	IT 1178-IT1199	15/09/2022	44779	0	44779	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222004909	20/09/2022	01090222700692	20/09/2022	0109220144	21/09/2022	SSTWIMP11	19/09/2022	9400	0	9400	CORE- STEPS
X-II	VIVEK KUMAR	PAYMENT THROUGH CIPS	01090222004910	20/09/2022	01090222700693	20/09/2022	0109220144	21/09/2022	814733	15/09/2022	5000	0	5000	CORE- STEPS
X-II	SANJAY KHARE	PAYMENT THROUGH CIPS	01090222004912	20/09/2022	01090222700693	20/09/2022	0109220144	21/09/2022	814736	16/09/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004913	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	PA/P/STORE	19/09/2022	7989	0	7989	CORE- STEPS

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X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222004914	20/09/2022	01090222700690	20/09/2022	0109220143	20/09/2022	AE/DCM/03	29/08/2022	46998.99	1835.99	45163	CORE- STEPS
X-II	M/S. DATTA COMPANY, PUNE	PAYMENT THROUGH CIPS	01090222004915	20/09/2022	01090222700689	20/09/2022	0109220143	20/09/2022	SR0203/08/22-23	01/08/2022	7139	0	7139	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222004916	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	General Imprest	10/08/2022	2902	0	2902	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222004917	20/09/2022	01090222700697	21/09/2022	0109220144	21/09/2022	3320/2022	27/11/2021	805746	0	805746	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090222004918	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	0819709	15/09/2022	11000	0	11000	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090222004919	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	0819708	15/09/2022	64045	0	64045	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090222004920	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	0819710	15/09/2022	42600	0	42600	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090222004921	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	0819711	15/09/2022	29820	0	29820	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222004922	20/09/2022	01090222700691	20/09/2022	0109220143	20/09/2022	PA/M/GENL IMP	12/09/2022	52387	0	52387	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222004923	20/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	PA/P/STORE	19/09/2022	35000	0	35000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222004924	20/09/2022	01090222700694	20/09/2022	0109220143	20/09/2022	676145	19/09/2022	5963	0	5963	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222004925	21/09/2022	01090222700697	21/09/2022	0109220144	21/09/2022	220400397	11/04/2022	508415	0	508415	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222004926	21/09/2022	01090222700698	21/09/2022	0109220144	21/09/2022	789016	15/09/2022	20000	0	20000	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222004928	21/09/2022	01090222700699	21/09/2022	0109220144	21/09/2022	Dfm7	22/08/2022	42550	1662	40888	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090222004929	21/09/2022	01090222700703	22/09/2022	0109220145	22/09/2022	BL202208002361	12/08/2022	1351082	0	1351082	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090222004930	21/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	BL202209000129	02/09/2022	331022	0	331022	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090222004931	21/09/2022	01090222700703	22/09/2022	0109220145	22/09/2022	BL202209000184	02/09/2022	150550	0	150550	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090222004932	21/09/2022	01090222700704	22/09/2022	0109220145	22/09/2022	BL202209000185	02/09/2022	692136	0	692136	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090222004933	21/09/2022	01090222700704	22/09/2022	0109220145	22/09/2022	BL202209000174	02/09/2022	607386	0	607386	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090222004934	21/09/2022	01090222700704	22/09/2022	0109220145	22/09/2022	BL202209000173	02/09/2022	13377	0	13377	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222004935	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	RCD IMPREST BILL	25/08/2022	3000	0	3000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222004936	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	RCD IMPREST BILL	25/08/2022	1000	0	1000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222004937	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	117693	10/07/2022	1200	0	1200	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222004938	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	3748	18/08/2022	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090222004939	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	IPF/RCOY/Barrack	15/09/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090222004940	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	IPF/svjr//Impres	10/09/2022	3000	0	3000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222004941	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	43A	15/09/2022	5000	0	5000	CORE- STEPS

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X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222004942	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	8850	15/09/2022	7500	0	7500	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090222004943	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	472	31/08/2022	9725	0	9725	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090222004944	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	2220	04/05/2022	3000	0	3000	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090222004945	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	558	17/09/2022	10000	0	10000	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090222004946	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	DEE/G/PUNE	08/09/2022	2900	0	2900	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090222004947	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	DEE/G/PUNE	08/09/2022	41192	0	41192	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222004948	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	SR DME(D) GENERA	15/09/2022	27122	0	27122	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222004949	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	52	17/09/2022	9992	0	9992	CORE- STEPS
X-II	LT170014147422	PAYMENT THROUGH CIPS	01090222004950	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170014147422	06/09/2022	730	0	730	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090222004951	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170143701100	12/09/2022	5520	0	5520	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090222004952	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170146382323	06/09/2022	87140	0	87140	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090222004953	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170016369864	12/09/2022	18570	0	18570	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222004954	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170148926771	12/09/2022	26460	0	26460	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090222004955	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170147223369	06/09/2022	52260	0	52260	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090222004956	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	183871382287	08/09/2022	2150	0	2150	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090222004957	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	183871382261	08/09/2022	2350	0	2350	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222004958	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	183880002144	10/09/2022	610	0	610	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090222004959	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181093651469	10/09/2022	2460	0	2460	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222004960	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	43A	15/09/2022	1200	0	1200	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090222004961	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181092297009	08/09/2022	1340	0	1340	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222004962	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181032265817	10/09/2022	930	0	930	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222004963	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	504	12/08/2022	72343	0	72343	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090222004964	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181032236311	10/09/2022	6040	0	6040	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090222004965	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181043519403	13/09/2022	400	0	400	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090222004966	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181130091827	13/09/2022	690	0	690	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090222004967	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181131313491	13/09/2022	4450	0	4450	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090222004968	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181133519381	13/09/2022	10860	0	10860	CORE- STEPS

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X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090222004969	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	S-11/Imprest/HS D	18/09/2022	4936	0	4936	CORE-STEP S
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090222004970	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181040048558	07/09/2022	390	0	390	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	01090222004971	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	IMPREST BILL	18/09/2022	7980	0	7980	CORE-STEP S
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090222004972	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181042141342	07/09/2022	1130	0	1130	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004973	22/09/2022	01090222700700	22/09/2022	0109220146	23/09/2022	814679	21/09/2022	1710	0	1710	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004974	22/09/2022	01090222700700	22/09/2022	0109220146	23/09/2022	814684	21/09/2022	360	0	360	CORE-STEP S
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090222004975	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	181060057511	09/09/2022	13390	0	13390	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004976	22/09/2022	01090222700700	22/09/2022	0109220146	23/09/2022	814680	21/09/2022	360	0	360	CORE-STEP S
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090222004977	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	182041965925	10/09/2022	490	0	490	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090222004978	22/09/2022	01090222700702	22/09/2022	0109220145	22/09/2022	IMPREST BILL	18/09/2022	7935	0	7935	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004979	22/09/2022	01090222700700	22/09/2022	0109220146	23/09/2022	814682	21/09/2022	180	0	180	CORE-STEP S
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090222004980	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	194330073526	08/09/2022	430	0	430	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004981	22/09/2022	01090222700700	22/09/2022	0109220146	23/09/2022	814681	21/09/2022	1260	0	1260	CORE-STEP S
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090222004982	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	198400128965	08/09/2022	34690	0	34690	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222004983	22/09/2022	01090222700700	22/09/2022	0109220146	23/09/2022	814683	21/09/2022	540	0	540	CORE-STEP S
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090222004984	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	192210053189	08/09/2022	21110	0	21110	CORE-STEP S
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090222004985	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	202600577672	08/09/2022	7520	0	7520	CORE-STEP S
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222004986	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	202570002211	10/09/2022	900	0	900	CORE-STEP S
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090222004987	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	197460066709	08/09/2022	1190	0	1190	CORE-STEP S
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222004988	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	203690595361	12/09/2022	770	0	770	CORE-STEP S
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222004990	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	187221012073	10/09/2022	890	0	890	CORE-STEP S
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090222004991	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	187220011618	08/09/2022	37230	0	37230	CORE-STEP S
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090222004992	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	160210017426	12/09/2022	5010	0	5010	CORE-STEP S
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090222004993	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	187380102849	12/09/2022	12950	0	12950	CORE-STEP S
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222004994	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	187121392405	12/09/2022	370	0	370	CORE-STEP S
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222004995	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	186840002582	10/09/2022	3970	0	3970	CORE-STEP S
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090222004996	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	186840002591	10/09/2022	28100	0	28100	CORE-STEP S

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X-II	LT186841450911	PAYMENT THROUGH CIPS	01090222004997	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	186841450911	10/09/2022	6010	0	6010	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090222004998	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	173552578351	12/09/2022	1380	0	1380	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090222004999	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	174000229651	10/09/2022	9550	0	9550	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222005000	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	203690002548	12/09/2022	580	0	580	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090222005001	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	173212534457	10/09/2022	800	0	800	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090222005002	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	173251588254	10/09/2022	4910	0	4910	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090222005003	22/09/2022	01090222700708	22/09/2022	0109220146	23/09/2022	170014508808	13/09/2022	4450	0	4450	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005004	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187220101781	09/09/2022	420	0	420	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005005	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187310000275	06/09/2022	340	0	340	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005006	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187310000194	06/09/2022	360	0	360	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005007	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	192190052873	07/09/2022	430	0	430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005008	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187220101773	09/09/2022	420	0	420	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005009	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187220101757	09/09/2022	420	0	420	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005010	22/09/2022	01090222700706	22/09/2022	970521	22/09/2022	659890	06/09/2022	1794	0	1794	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005011	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187220101765	09/09/2022	430	0	430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005012	22/09/2022	01090222700707	22/09/2022	970521	22/09/2022	187380000132	12/09/2022	990	0	990	BANK CHEQUE
X-II	PRO	PAYMENT THROUGH CIPS	01090222005013	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	659587	14/09/2022	2500	0	2500	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222005014	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	659586	14/09/2022	2000	0	2000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222005015	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	659589	22/09/2022	13750	0	13750	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090222005016	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	666	14/08/2022	15902	0	15902	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090222005017	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	Imprest	07/08/2022	9377	0	9377	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222005018	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	1	21/09/2022	4900	0	4900	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222005019	22/09/2022	01090222700705	22/09/2022	0109220145	22/09/2022	Imprest	19/09/2022	6000	0	6000	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090222005020	23/09/2022	01090222700712	23/09/2022	0109220146	23/09/2022	187460134385	08/09/2022	4020	0	4020	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005021	23/09/2022	01090222700710	23/09/2022	970522	23/09/2022	659889	02/08/2022	1794	0	1794	BANK CHEQUE
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222005022	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	484479574	09/09/2022	2365.9	3.9	2362	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222005023	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	484761796	09/09/2022	7772.66	8.66	7764	CORE- STEPS

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X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222005024	23/09/2022	01090222700709	23/09/2022	0109220146	23/09/2022	MUM04/021/22-23	12/07/2022	9288.72	0.72	9288	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005025	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	482738122	09/09/2022	246.62	11.62	235	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005026	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	482737663	09/09/2022	246.62	11.62	235	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222005027	23/09/2022	01090222700709	23/09/2022	0109220146	23/09/2022	31036	05/08/2022	5440	0	5440	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005028	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	482726728	09/09/2022	234.82	1.82	233	CORE-STEP S
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090222005029	23/09/2022	01090222700716	23/09/2022	0109220146	23/09/2022	2021/STR/11	12/09/2022	51213	2000	49213	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005030	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	482937959	09/09/2022	234.82	1.82	233	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005031	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	482938060	09/09/2022	234.82	1.82	233	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222005032	23/09/2022	01090222700717	23/09/2022	0109220146	23/09/2022	10194669630128	09/09/2022	80134.89	80.89	80054	CORE-STEP S
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090222005033	23/09/2022	01090222700716	23/09/2022	0109220146	23/09/2022	2022-23-018	12/09/2022	145122	5667	139455	CORE-STEP S
X-II	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090222005034	23/09/2022	01090222700716	23/09/2022	0109220146	23/09/2022	AKSC/09	12/09/2022	40999.99	1600.99	39399	CORE-STEP S
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090222005035	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	374	23/08/2022	10000	0	10000	CORE-STEP S
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090222005036	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	3451	14/07/2022	10000	0	10000	CORE-STEP S
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090222005037	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	638	02/09/2022	9613	0	9613	CORE-STEP S
X-II	SM PALS I	PAYMENT THROUGH CIPS	01090222005038	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	1061	24/08/2022	9910	0	9910	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090222005039	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	636	30/08/2022	10000	0	10000	CORE-STEP S
X-II	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01090222005040	23/09/2022	01090222700719	23/09/2022	0109220146	23/09/2022	186180	20/09/2022	1768600	0	1768600	CORE-STEP S
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01090222005041	23/09/2022	01090222700719	23/09/2022	0109220146	23/09/2022	187041	22/09/2022	203000	0	203000	CORE-STEP S
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090222005042	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	237	01/09/2022	19781	0	19781	CORE-STEP S
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090222005043	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	50	04/09/2022	14975	0	14975	CORE-STEP S
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090222005044	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	4	06/09/2022	10000	0	10000	CORE-STEP S
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090222005045	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	99	14/09/2022	18717	0	18717	CORE-STEP S
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090222005046	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	64	01/08/2022	10000	0	10000	CORE-STEP S
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222005047	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	1183	31/07/2022	14959	0	14959	CORE-STEP S
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090222005048	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	488	29/08/2022	10000	0	10000	CORE-STEP S
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090222005049	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	43A	15/09/2022	5000	0	5000	CORE-STEP S
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090222005050	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	17230072232	20/08/2022	8000	0	8000	CORE-STEP S

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X-II	ANUPAM MITTAL	PAYMENT THROUGH CIPS	01090222005051	23/09/2022	01090222700713	23/09/2022	0109220146	23/09/2022	814734	16/09/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090222005052	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	79203	07/04/2022	4000	0	4000	CORE- STEPS
X-II	RAJESH MANDLOI	PAYMENT THROUGH CIPS	01090222005053	23/09/2022	01090222700713	23/09/2022	0109220146	23/09/2022	814737	20/09/2022	2500	0	2500	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090222005054	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	GIT Barrack Imp-	03/09/2022	5000	0	5000	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222005055	23/09/2022	01090222700713	23/09/2022	0109220146	23/09/2022	814739	21/09/2022	30000	0	30000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090222005056	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	GIT/Gen.Im-45/22	09/03/2022	5000	0	5000	CORE- STEPS
X-II	SHIVAL MANCHANDA	PAYMENT THROUGH CIPS	01090222005057	23/09/2022	01090222700713	23/09/2022	0109220146	23/09/2022	814738	20/09/2022	2500	0	2500	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090222005058	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	IPF/CIB/PA/E-14/	12/09/2022	5000	0	5000	CORE- STEPS
X-II	ANUPAM MITTAL	PAYMENT THROUGH CIPS	01090222005059	23/09/2022	01090222700713	23/09/2022	0109220146	23/09/2022	814740	21/09/2022	24070	0	24070	CORE- STEPS
X-II	AJIT LAW BOOK DEPOT	PAYMENT THROUGH CIPS	01090222005061	23/09/2022	01090222700714	23/09/2022	0109220146	23/09/2022	27499	14/09/2022	2400	0	2400	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090222005062	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	General Imprest	19/09/2022	2544	0	2544	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090222005063	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	RPF/KOPE-17/22	13/09/2022	5000	0	5000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090222005064	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	415	10/04/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090222005065	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	GEN IMP	12/09/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090222005066	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	GEN IMP	08/09/2022	3000	0	3000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222005067	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	250	10/07/2022	4878	0	4878	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222005068	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	PA.NM.IMP.11	09/09/2022	5915	0	5915	CORE- STEPS
X-II	M. V. S. RAMA RAJU	PAYMENT THROUGH CIPS	01090222005069	23/09/2022	01090222700715	23/09/2022	0109220146	23/09/2022	814735	16/09/2022	5000	0	5000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222005070	23/09/2022	01090222700718	23/09/2022	0109220146	23/09/2022	74/General	13/09/2022	19999	0	19999	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090222005071	23/09/2022	01090222700721	23/09/2022	0109220146	23/09/2022	GEM-15955289	09/11/2021	3749	0	3749	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222005072	23/09/2022	01090222700720	23/09/2022	0109220146	23/09/2022	1	01/09/2022	4515	0	4515	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222005073	23/09/2022	01090222700720	23/09/2022	0109220146	23/09/2022	IMPREST	20/09/2022	5003	0	5003	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005074	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	PBILL/500544	09/05/2022	29567	0	29567	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005075	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	7427	28/02/2022	114715	0	114715	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005076	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	PBILL/501440	23/05/2022	12587	0	12587	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005077	26/09/2022	01090222700747	30/09/2022	0109220152	30/09/2022	DME/D/05	13/09/2022	44900	3999	40901	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005078	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	PBILL/400516	07/04/2022	13033	0	13033	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005079	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	PBILL/302037	21/03/2022	67354	0	67354	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005081	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	211000711	18/10/2021	149633	0	149633	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005082	26/09/2022	01090222700722	26/09/2022	0109220147	26/09/2022	211101112	29/11/2021	110834	0	110834	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090222005083	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	SSE(EM)STR/ GEN	20/09/2022	2480	0	2480	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222005085	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	281700466565	15/09/2022	360	0	360	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222005086	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	173797501427	14/09/2022	350	0	350	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090222005087	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	170270041721	14/09/2022	1190	0	1190	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090222005088	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	170272101038	12/09/2022	490	0	490	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222005089	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	39/Imprest	19/09/2022	10000	0	10000	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090222005090	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	173250040689	14/09/2022	19950	0	19950	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222005092	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	45697	10/09/2022	10000	0	10000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222005093	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	807	09/09/2022	17927	0	17927	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090222005094	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	170015594899	14/09/2022	15960	0	15960	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090222005095	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	RPF/DS/SVJR/ PA/7	16/09/2022	9070	0	9070	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090222005096	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	RPF/DS/SVJR/ PA/8	05/09/2022	4654	0	4654	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090222005097	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	RPF/DS/SVJR/ PA/5	14/09/2022	59435	0	59435	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222005098	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	05 IMP	22/08/2022	9999	0	9999	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090222005099	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	170003595458	15/09/2022	1670	0	1670	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005101	26/09/2022	01090222700724	26/09/2022	0109220147	26/09/2022	ttm imprest	26/09/2022	482542	0	482542	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090222005102	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	L/TR/PA/IMP/5 04	09/09/2022	38479	0	38479	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090222005103	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	692022	06/09/2022	12499	0	12499	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090222005104	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	186841457818	14/09/2022	730	0	730	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222005105	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	L/TR/PA/IMP/5 04	21/09/2022	6000	0	6000	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090222005106	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	186841457869	14/09/2022	940	0	940	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090222005107	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	20214	04/07/2022	4890	0	4890	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090222005108	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	170016897011	12/09/2022	1200	0	1200	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222005109	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	160230720123	16/09/2022	570	0	570	CORE- STEPS

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X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222005110	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	173732550251	15/09/2022	410	0	410	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090222005111	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	186840579073	14/09/2022	580	0	580	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090222005112	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	173310003184	13/09/2022	730	0	730	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222005113	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	103	22/09/2022	3090	0	3090	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222005114	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	173797501435	14/09/2022	860	0	860	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090222005115	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	198400075438	13/09/2022	860	0	860	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090222005116	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	198400125745	14/09/2022	40260	0	40260	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090222005117	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	198400138235	14/09/2022	33460	0	33460	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222005118	26/09/2022	01090222700726	26/09/2022	0109220147	26/09/2022	04/2022	14/09/2022	4370	0	4370	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090222005119	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	198404184053	14/09/2022	890	0	890	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090222005120	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	187720002461	14/09/2022	700	0	700	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090222005121	26/09/2022	01090222700723	26/09/2022	0109220147	26/09/2022	CR/54/68 2022-23	18/07/2022	762393	0	762393	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090222005122	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	187190101048	16/09/2022	11640	0	11640	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090222005124	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	203890001325	16/09/2022	830	0	830	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090222005125	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	211240092841	13/09/2022	4290	0	4290	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090222005126	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	250070011332	17/09/2022	790	0	790	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222005127	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	250070163949	15/09/2022	7820	0	7820	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222005128	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	267090009733	16/09/2022	3520	0	3520	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222005129	26/09/2022	01090222700723	26/09/2022	0109220147	26/09/2022	ND/76/2022-23	01/08/2022	34537	0	34537	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090222005130	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	279950004562	14/09/2022	1750	0	1750	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222005131	26/09/2022	01090222700723	26/09/2022	0109220147	26/09/2022	ND/77/2022-23	01/08/2022	21275	0	21275	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222005132	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	279947499763	12/09/2022	5440	0	5440	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222005133	26/09/2022	01090222700723	26/09/2022	0109220147	26/09/2022	ND/80/2022-23	04/08/2022	22451	0	22451	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222005134	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	279940112022	12/09/2022	950	0	950	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222005135	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	280070004596	12/09/2022	610	0	610	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090222005136	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	281800457491	15/09/2022	12240	0	12240	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090222005137	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	279940409955	13/09/2022	1440	0	1440	CORE- STEPS

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X-II	LT197420052756	PAYMENT THROUGH CIPS	01090222005138	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	197420052756	14/09/2022	6630	0	6630	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222005140	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	284460175028	10/09/2022	15220	0	15220	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222005141	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	284460177853	10/09/2022	9040	0	9040	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090222005142	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	282030814172	09/09/2022	1070	0	1070	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090222005143	26/09/2022	01090222700725	26/09/2022	0109220147	26/09/2022	281800005573	15/09/2022	20730	0	20730	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090222005144	26/09/2022	01090222700727	26/09/2022	0109220148	27/09/2022	197420057464	14/09/2022	5790	0	5790	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090222005145	26/09/2022	01090222700727	26/09/2022	0109220148	27/09/2022	170272012370	14/09/2022	2340	0	2340	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090222005146	26/09/2022	01090222700728	26/09/2022	0109220148	27/09/2022	ND/79/2022-23	04/08/2022	80712	0	80712	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005147	27/09/2022	01090222700729	27/09/2022	0109220149	28/09/2022	814686	23/09/2022	820	0	820	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005149	27/09/2022	01090222700729	27/09/2022	0109220149	28/09/2022	814687	23/09/2022	72120	0	72120	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005150	27/09/2022	01090222700729	27/09/2022	0109220149	28/09/2022	814685	23/09/2022	3940	0	3940	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090222005151	27/09/2022	01090222700730	27/09/2022	0109220148	27/09/2022	8310	22/08/2022	58090	0	58090	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090222005152	28/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	BL202207000194	01/07/2022	331022	0	331022	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090222005153	28/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	BL202207005584	16/09/2022	1450	0	1450	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090222005154	28/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	BL202209000076	15/09/2022	1498	0	1498	CORE- STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090222005155	28/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	154	10/09/2022	21000	0	21000	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222005156	28/09/2022	01090222700733	28/09/2022	0109220149	28/09/2022	MP/048/07/22-23	05/07/2022	15373.32	0.32	15373	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222005157	28/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	5495	23/02/2022	74751	0	74751	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222005158	28/09/2022	01090222700734	28/09/2022	0109220149	28/09/2022	328	23/02/2022	2174913	0	2174913	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222005159	28/09/2022	01090222700732	28/09/2022	0109220149	28/09/2022	328	21/06/2022	847929	0	847929	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090222005160	28/09/2022	01090222700731	28/09/2022	0109220149	28/09/2022	35	07/09/2022	10420	0	10420	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222005161	28/09/2022	01090222700731	28/09/2022	0109220149	28/09/2022	C505/1-13	24/09/2022	35180	0	35180	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222005162	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	09/2022	23/09/2022	24425	0	24425	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222005163	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	14/Imprest/2022	23/09/2022	1000	0	1000	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090222005164	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	200	31/08/2022	10000	0	10000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090222005165	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	672	11/09/2022	9500	0	9500	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222005168	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	Imprest	26/09/2022	6990	0	6990	CORE- STEPS

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X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090222005170	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	CHI/MRJ/RSC/2022	26/09/2022	7500	0	7500	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090222005171	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	CHI/MRJ/RSC/2022	26/09/2022	2500	0	2500	CORE-STEP S
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090222005172	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	12	23/09/2022	4483	0	4483	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222005173	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	PA.NM.IMP.10	31/07/2022	49998	0	49998	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222005174	28/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	IMPREST	23/09/2022	59268	0	59268	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222005175	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	671	16/08/2022	24898	0	24898	CORE-STEP S
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222005176	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	988997	11/08/2022	2000	0	2000	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222005177	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	IMPREST	27/09/2022	4009	0	4009	CORE-STEP S
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222005178	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	15	19/09/2022	9997	0	9997	CORE-STEP S
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090222005179	28/09/2022	01090222700736	29/09/2022	0109220151	29/09/2022	S/38	25/09/2022	17658	0	17658	CORE-STEP S
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090222005180	28/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	IPF/PS/PA/Imp res	20/09/2022	5000	0	5000	CORE-STEP S
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005181	28/09/2022	01090222700735	28/09/2022	0109220149	28/09/2022	Dme/o/4	20/09/2022	81919	3199	78720	CORE-STEP S
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090222005183	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	19	18/09/2022	5000	0	5000	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222005184	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	IPF/RPF/STR/GI	22/09/2022	5000	0	5000	CORE-STEP S
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090222005185	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	SIPF/RPF/LNN/GI	15/09/2022	3000	0	3000	CORE-STEP S
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090222005186	29/09/2022	01090222700739	29/09/2022	0109220152	30/09/2022	9378	22/09/2022	8000	0	8000	CORE-STEP S
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090222005187	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	SIPF/RPF/LNN/FUE	15/09/2022	1199	0	1199	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005188	29/09/2022	01090222700737	29/09/2022	0109220152	30/09/2022	814743	28/09/2022	2545	0	2545	CORE-STEP S
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090222005189	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	BRMT/Gen-Impr/22	20/09/2022	3000	0	3000	CORE-STEP S
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090222005190	29/09/2022	01090222700738	29/09/2022	0109220152	30/09/2022	814744	28/09/2022	1000	0	1000	CORE-STEP S
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	01090222005191	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	30031	21/06/2022	4000	0	4000	CORE-STEP S
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222005192	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	173	10/07/2022	5000	0	5000	CORE-STEP S
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090222005193	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	IPF/LONI/GEN- Imp	19/09/2022	5000	0	5000	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005194	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	GENERAL IMPREST	13/09/2022	5000	0	5000	CORE-STEP S
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090222005195	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	15	19/09/2022	5000	0	5000	CORE-STEP S
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090222005196	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	SIPF/KDG/GE N/22	16/09/2022	3000	0	3000	CORE-STEP S
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090222005197	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	IPF/RCOY/PA-08	21/09/2022	5000	0	5000	CORE-STEP S

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X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222005198	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	IPF/RPF/STR BR I	22/09/2022	2000	0	2000	CORE- STEPS
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	01090222005199	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	SIPF/KDG/GE N/22	16/09/2022	4000	0	4000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005200	29/09/2022	01090222700740	29/09/2022	970529	29/09/2022	659892	28/09/2022	2283	0	2283	BANK CHEQUE
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222005201	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	Imprest	20/09/2022	5530	0	5530	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222005202	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	283	22/07/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222005203	29/09/2022	01090222700741	29/09/2022	0109220151	29/09/2022	808574	27/09/2022	77875	0	77875	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005204	29/09/2022	01090222700745	30/09/2022	970531	30/09/2022	170003595351	15/09/2022	380	0	380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005205	29/09/2022	01090222700745	30/09/2022	970531	30/09/2022	170003595377	15/09/2022	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005206	29/09/2022	01090222700745	30/09/2022	970531	30/09/2022	181092186819	10/09/2022	1000	0	1000	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005207	29/09/2022	01090222700745	30/09/2022	970531	30/09/2022	187220101749	09/09/2022	500	0	500	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005208	29/09/2022	01090222700742	29/09/2022	0109220151	29/09/2022	ttm imprest	29/09/2022	463582	0	463582	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005210	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	k4231778	17/08/2022	40657	0	40657	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005211	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	k4232046	19/08/2022	24505	0	24505	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005212	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	K4231823	17/08/2022	40657	0	40657	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005213	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	K4232153	21/08/2022	26753	0	26753	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005214	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	K4232831	24/08/2022	21930	0	21930	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005215	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	K4231379	11/08/2022	26753	0	26753	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005216	29/09/2022	01090222700743	29/09/2022	0109220152	30/09/2022	K4231599	15/08/2022	29436	0	29436	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005217	29/09/2022	01090222700744	29/09/2022	0109220152	30/09/2022	814688	29/09/2022	19500	0	19500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005218	29/09/2022	01090222700744	29/09/2022	0109220152	30/09/2022	814689	29/09/2022	630	0	630	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005219	29/09/2022	01090222700744	29/09/2022	0109220152	30/09/2022	814690	29/09/2022	180	0	180	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005220	30/09/2022	01090222700747	30/09/2022	0109220152	30/09/2022	Aden/7	26/09/2022	41000	1191	39809	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090222005222	30/09/2022	01090222700749	30/09/2022	0109220152	30/09/2022	814745	30/09/2022	4880	0	4880	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222005223	30/09/2022	01090222700750	30/09/2022	0109220152	30/09/2022	ADFM/IRICEN/ IMPR	30/09/2022	380	0	380	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222005225	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	Imprest	28/09/2022	6899	0	6899	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222005226	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	General Imprest	27/09/2022	2990	0	2990	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222005227	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	General Imprest	27/09/2022	2950	0	2950	CORE- STEPS

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X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090222005228	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	L/G/PA/IMP	08/07/2022	3412	0	3412	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090222005229	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	13072	04/07/2022	5000	0	5000	CORE- STEPS
X-II	ADEN(S)JNL GENL	PAYMENT THROUGH CIPS	01090222005230	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	GEN/IMP/0090512	05/09/2022	9998	0	9998	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090222005232	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	arme/scale-1/pa	29/09/2022	9792	0	9792	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090222005233	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	1026	24/08/2022	11741	0	11741	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222005234	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	Imprest	29/09/2022	5500	0	5500	CORE- STEPS
X-II	SM RAHMATPUR	PAYMENT THROUGH CIPS	01090222005235	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	265	21/09/2022	10000	0	10000	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	01090222005236	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	1430	08/09/2022	18781	0	18781	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090222005237	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	149	05/08/2022	10155	0	10155	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222005238	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	862	17/07/2022	2855	0	2855	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222005240	30/09/2022	01090222700747	30/09/2022	0109220152	30/09/2022	AE/SD/08	19/09/2022	41650	1211	40439	CORE- STEPS
X-II	NAND ENTERPRISES SATARA	PAYMENT THROUGH CIPS	01090222005241	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	RJC004576DE03224	24/03/2022	3522.33	0.33	3522	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090222005242	30/09/2022	01090222700753	30/09/2022	0109220152	30/09/2022	2022-23/83	13/09/2022	21805	0	21805	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090222005243	30/09/2022	01090222700746	30/09/2022	0109220152	30/09/2022	160234911136	12/09/2022	213400	0	213400	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090222005244	30/09/2022	01090222700746	30/09/2022	0109220152	30/09/2022	181213519420	14/09/2022	370	0	370	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090222005245	30/09/2022	01090222700746	30/09/2022	0109220152	30/09/2022	192532211278	12/09/2022	17130	0	17130	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090222005246	30/09/2022	01090222700746	30/09/2022	0109220152	30/09/2022	186841446999	14/09/2022	5410	0	5410	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005247	30/09/2022	01090222700748	30/09/2022	0109220152	30/09/2022	391/2022	18/04/2022	247785	0	247785	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005248	30/09/2022	01090222700748	30/09/2022	0109220152	30/09/2022	4771/2022	19/03/2022	133062	0	133062	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005249	30/09/2022	01090222700748	30/09/2022	0109220152	30/09/2022	210900771	20/09/2021	136622	0	136622	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005250	30/09/2022	01090222700748	30/09/2022	0109220152	30/09/2022	220300511	15/03/2022	11849	0	11849	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005251	30/09/2022	01090222700748	30/09/2022	0109220152	30/09/2022	220500713	20/05/2022	5756	0	5756	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005252	30/09/2022	01090222700748	30/09/2022	0109220152	30/09/2022	PBILL/501608	03/05/2022	49701	0	49701	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005253	30/09/2022	01090222700751	30/09/2022	0109220152	30/09/2022	474/2022	01/05/2022	187504	0	187504	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005254	30/09/2022	01090222700751	30/09/2022	0109220152	30/09/2022	220500109	04/05/2022	57410	0	57410	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005255	30/09/2022	01090222700752	30/09/2022	0109220152	30/09/2022	DFM/08	18/09/2022	42550	1237	41313	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090222005256	30/09/2022	01090222700754	30/09/2022	0109220152	30/09/2022	700925	15/09/2022	91804	0	91804	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000069	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	22-23/MUMBAI/960	27/06/2022	49939.68	50.68	49889	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000070	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	KE-5268	20/07/2022	18345.6	18.6	18327	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000071	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	2223/MUMBAI/1206	18/07/2022	12600	13	12587	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000072	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	K/1185	20/07/2022	11592	12	11580	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000073	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	SE-22-23/1348	07/07/2022	739	1	738	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000074	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	SP010322	18/07/2022	31521	32	31489	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000075	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	2223/MUMBAI/1219	20/07/2022	6036.8	6.8	6030	CORE-STEP S
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090322000076	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	1646	09/07/2022	39984	40	39944	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000077	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	SP010422	18/07/2022	7835	8	7827	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000078	16/09/2022	01090322700024	16/09/2022	0109220141	16/09/2022	KE-5256	20/07/2022	20213.76	20.76	20193	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000079	19/09/2022	01090322700025	19/09/2022	0109220142	19/09/2022	KE-4193	28/06/2022	30912	186	30726	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000080	19/09/2022	01090322700025	19/09/2022	0109220142	19/09/2022	KE-5464	23/07/2022	1814	2	1812	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000081	19/09/2022	01090322700025	19/09/2022	0109220142	19/09/2022	S/77680	30/06/2022	17713.7	18.7	17695	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000083	19/09/2022	01090322700025	19/09/2022	0109220142	19/09/2022	K/1197	21/07/2022	4999.68	5.68	4994	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000084	19/09/2022	01090322700025	19/09/2022	0109220142	19/09/2022	PUN-2023101661	22/07/2022	86268	1627	84641	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090322000085	19/09/2022	01090322700025	19/09/2022	0109220142	19/09/2022	NSI-0087/2022-23	14/05/2022	49486	933	48553	CORE-STEP S
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01090322000086	27/09/2022	01090322700026	27/09/2022	0109220148	27/09/2022	42	16/08/2022	1732500	33000	1699500	CORE-STEP S
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090322000087	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	MH/22-23/170	28/07/2022	27294	163	27131	CORE-STEP S
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090322000088	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	DH-698	17/08/2022	7224	0	7224	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090322000089	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	NSI-0268/2022-23	01/08/2022	85184	1607	83577	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090322000090	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	IBF01383	09/08/2022	8299	8	8291	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000091	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	KE-6269	06/08/2022	131006	2471	128535	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090322000092	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	268/22-23	11/07/2022	6652.8	7.8	6645	CORE-STEP S
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090322000093	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	AP-00605	02/08/2022	10080	162	9918	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000094	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	k/1422	05/08/2022	1601.6	2.6	1599	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000095	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	KE-6245	06/08/2022	22767	23	22744	CORE-STEP S

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000096	28/09/2022	01090322700027	28/09/2022	0109220149	28/09/2022	2223/MUMBAI/1344	04/08/2022	11172	11	11161	CORE-STEP S
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000097	28/09/2022	01090322700028	29/09/2022	0109220151	29/09/2022	D22-23/108	09/08/2022	197264	3955	193309	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000098	29/09/2022	01090322700028	29/09/2022	0109220151	29/09/2022	KE-5996	02/08/2022	304038	5734	298304	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090322000099	29/09/2022	01090322700028	29/09/2022	0109220151	29/09/2022	NSI-0265/2022-23	01/08/2022	33213.6	666.6	32547	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000100	29/09/2022	01090322700028	29/09/2022	0109220151	29/09/2022	KE-6675	16/08/2022	141886	2676	139210	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000102	29/09/2022	01090322700028	29/09/2022	0109220151	29/09/2022	KE-6444	10/08/2022	77952	78	77874	CORE-STEP S
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090322000103	29/09/2022	01090322700028	29/09/2022	0109220151	29/09/2022	SI/2295	16/08/2022	9184	9	9175	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090422000384	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	NSC/22-23/31	20/07/2022	18726.6	0.6	18726	CORE-STEP S
SBN S	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090422000385	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	CTSI/22-23-00067	29/06/2022	344324	5836	338488	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090422000386	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	MSS2022100718	28/06/2022	297950	5348	292602	CORE-STEP S
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01090422000387	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	38/2022-23	08/07/2022	47407.68	1469.68	45938	CORE-STEP S
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01090422000388	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	DDS/059/22-23	16/07/2022	26196	0	26196	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090422000389	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	AR-KO/022/1361	02/08/2022	229647	230	229417	CORE-STEP S
SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01090422000390	01/09/2022	01090422700129	01/09/2022	0109220130	01/09/2022	2022-23/063	22/07/2022	14455	0	14455	CORE-STEP S
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01090422000392	02/09/2022	01090422700131	02/09/2022	0109220132	05/09/2022	22-23-PNA-08	19/08/2022	173932	174	173758	CORE-STEP S
SBN S	MEHTAB INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01090422000393	02/09/2022	01090422700131	02/09/2022	0109220132	05/09/2022	956	16/07/2022	22512	0	22512	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000394	02/09/2022	01090422700131	02/09/2022	0109220132	05/09/2022	554	25/07/2022	33842	186	33656	CORE-STEP S
SBN S	PARAMHANS ENTERPRISES	PAYMENT THROUGH CIPS	01090422000396	02/09/2022	01090422700141	20/09/2022	0109220143	20/09/2022	PH-26/2022-23	09/05/2022	6300	0	6300	CORE-STEP S
SBN S	BAROMA TRADERS	PAYMENT THROUGH CIPS	01090422000397	02/09/2022	01090422700133	06/09/2022	0109220133	06/09/2022	BT/04/22-23	19/07/2022	34489.99	0.99	34489	CORE-STEP S
SBN S	VICTORIA E VEHICLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090422000399	06/09/2022	01090422700132	06/09/2022	0109220133	06/09/2022	VEV/2022-23/001	25/05/2022	148500	1485	147015	CORE-STEP S
SBN S	RENUKA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01090422000400	06/09/2022	01090422700133	06/09/2022	0109220133	06/09/2022	RE/069/22-23	25/07/2022	498007	8441	489566	CORE-STEP S
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090422000404	06/09/2022	01090422700133	06/09/2022	0109220133	06/09/2022	SYS/176/22-23	19/08/2022	171100	0	171100	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090422000405	06/09/2022	01090422700133	06/09/2022	0109220133	06/09/2022	KEPL/22-23/028	16/04/2022	106200	106	106094	CORE-STEP S
SBN S	PROWESS ENGINEERINGMOHALI	PAYMENT THROUGH CIPS	01090422000406	06/09/2022	01090422700134	07/09/2022	0109220134	07/09/2022	PE/011	27/07/2022	73750	0	73750	CORE-STEP S
SBN S	AASHI ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01090422000407	07/09/2022	01090422700136	09/09/2022	0109220136	09/09/2022	018	06/06/2022	18880	378	18502	CORE-STEP S
SBN S	MRADUL TRADERS	PAYMENT THROUGH CIPS	01090422000408	07/09/2022	01090422700134	07/09/2022	0109220134	07/09/2022	MDTR-52/2022-23	27/06/2022	8999.98	0.98	8999	CORE-STEP S
SBN S	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090422000409	07/09/2022	01090422700134	07/09/2022	0109220134	07/09/2022	AE/DCM/2	21/07/2022	46998.99	1835.99	45163	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090422000410	08/09/2022	01090422700135	08/09/2022	0109220135	08/09/2022	MFG/21-22/685	24/01/2022	145140	4500	140640	CORE-STEP S
SBN S	DINESH METAL MANUFACTURING CO-mUMBAI	PAYMENT THROUGH CIPS	01090422000411	08/09/2022	01090422700135	08/09/2022	0109220135	08/09/2022	22/23/8908	21/07/2022	989279.92	21713.92	967566	CORE-STEP S
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000412	08/09/2022	01090422700136	09/09/2022	0109220136	09/09/2022	28	12/08/2022	16647	0	16647	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000413	09/09/2022	01090422700136	09/09/2022	0109220136	09/09/2022	Gal/22-23/015	22/07/2022	88972	0	88972	CORE-STEP S
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090422000414	09/09/2022	01090422700136	09/09/2022	0109220136	09/09/2022	NE/CT-0279	07/07/2022	44840	45	44795	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000415	09/09/2022	01090422700137	09/09/2022	0109220136	09/09/2022	222	04/08/2022	15332	15331	1	CORE-STEP S
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000416	09/09/2022	01090422700136	09/09/2022	0109220136	09/09/2022	6390/2022-23	04/08/2022	239333.5	0.5	239333	CORE-STEP S
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01090422000417	09/09/2022	01090422700136	09/09/2022	0109220136	09/09/2022	22-23/105	20/07/2022	158710	159	158551	CORE-STEP S
SBN S	ALLIED MEDICAL LIMITED	PAYMENT THROUGH CIPS	01090422000418	12/09/2022	01090422700163	06/10/2022	0109220157	06/10/2022	HR22-23/302	14/05/2022	1379999.99	122622.99	1257377	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01090422000419	12/09/2022	01090422700138	13/09/2022	0109220138	13/09/2022	095/2022-23	01/09/2022	98000	0	98000	CORE-STEP S
SBN S	ASIAN SALES AGENCYCHENNAI	PAYMENT THROUGH CIPS	01090422000420	12/09/2022	01090422700138	13/09/2022	0109220138	13/09/2022	22-23/ASA/019	11/06/2022	51749.99	0.99	51749	CORE-STEP S
SBN S	NIRMAL MEDIA CENTRE	PAYMENT THROUGH CIPS	01090422000421	15/09/2022	01090422700140	19/09/2022	0109220142	19/09/2022	567/2022-23	20/07/2022	42999.6	0.6	42999	CORE-STEP S
SBN S	MRADUL TRADERS	PAYMENT THROUGH CIPS	01090422000423	15/09/2022	01090422700139	16/09/2022	0109220141	16/09/2022	MDTR-53/2022-23	27/06/2022	11699.98	0.98	11699	CORE-STEP S
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01090422000425	16/09/2022	01090422700139	16/09/2022	0109220141	16/09/2022	MAX/13/22-23	27/08/2022	106908	0	106908	CORE-STEP S
SBN S	IMPULSE TECHOCRATS-GURGAON	PAYMENT THROUGH CIPS	01090422000426	16/09/2022	01090422700139	16/09/2022	0109220141	16/09/2022	CR/PO/PA/669/22-	22/08/2022	37860	0	37860	CORE-STEP S
SBN S	IMPULSE TECHOCRATS-GURGAON	PAYMENT THROUGH CIPS	01090422000427	16/09/2022	01090422700139	16/09/2022	0109220141	16/09/2022	GEM/665/22-23	16/08/2022	19470	0	19470	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01090422000428	20/09/2022	01090422700154	30/09/2022	0109220152	30/09/2022	RMS/012/2022-23	17/08/2022	697279.7	67601.7	629678	CORE-STEP S
SBN S	Sadhana Sales	PAYMENT THROUGH CIPS	01090422000429	20/09/2022	01090422700143	23/09/2022	0109220146	23/09/2022	C-012/2022-23	23/07/2022	22479	0	22479	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000430	20/09/2022	01090422700142	20/09/2022	0109220143	20/09/2022	ASC/22-23/014	30/05/2022	217404	0	217404	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090422000431	23/09/2022	01090422700145	23/09/2022	0109220146	23/09/2022	C-22-049	29/07/2022	739633	24372	715261	CORE-STEP S
SBN S	POOJA ENTERPRISESLUDHIANA	PAYMENT THROUGH CIPS	01090422000432	23/09/2022	01090422700144	23/09/2022	0109220146	23/09/2022	G-105	27/05/2022	60127.65	902.65	59225	CORE-STEP S
SBN S	SHIV TRADERLUDHIANA	PAYMENT THROUGH CIPS	01090422000433	23/09/2022	01090422700146	23/09/2022	0109220146	23/09/2022	95	17/08/2022	89280	0	89280	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	01090422000434	23/09/2022	01090422700145	23/09/2022	0109220146	23/09/2022	IGST/0062/22-23	08/08/2022	11999.9	0.9	11999	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090422000436	23/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	2022-23/0032	22/06/2022	5522	0	5522	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090422000437	23/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	UNIQUE/22-23/029	21/06/2022	31619	32	31587	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090422000438	26/09/2022	01090422700151	27/09/2022	0109220148	27/09/2022	PH/79	27/07/2022	947520	46294	901226	CORE-STEP S
SBN S	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	01090422000439	26/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	AE/22-23/33	14/06/2022	127705.5	4470.5	123235	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	01090422000440	26/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	1163	12/07/2022	22420	0	22420	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES-THIRUVALLUR	PAYMENT THROUGH CIPS	01090422000441	26/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	029/22-23	06/07/2022	156350	0	156350	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01090422000442	26/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	MLI/187/22-23	16/07/2022	85550	86	85464	CORE-STEP S
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090422000443	26/09/2022	01090422700147	26/09/2022	0109220147	26/09/2022	UMC/054/22-23	21/04/2022	99368	99	99269	CORE-STEP S
SBN S	S D TRADING	PAYMENT THROUGH CIPS	01090422000444	26/09/2022	01090422700158	03/10/2022	0109220155	03/10/2022	SND/01/22-23	19/04/2022	46730	0	46730	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000445	26/09/2022	01090422700148	27/09/2022	0109220148	27/09/2022	S0189/2022-23	21/05/2022	11774	0	11774	CORE-STEP S
SBN S	M/S TECHTRONIX	PAYMENT THROUGH CIPS	01090422000446	26/09/2022	01090422700160	04/10/2022	0109220156	04/10/2022	43	08/07/2022	26996	0	26996	CORE-STEP S
SBN S	Mittal & Mittal Associates	PAYMENT THROUGH CIPS	01090422000448	27/09/2022	01090422700148	27/09/2022	0109220148	27/09/2022	GST/22-23/MM-94	16/07/2022	97499.98	0.98	97499	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000450	27/09/2022	01090422700148	27/09/2022	0109220148	27/09/2022	GAL/22-23/016	29/07/2022	50598.4	0.4	50598	CORE-STEP S
SBN S	NEXTECHNO GEN PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01090422000451	27/09/2022	01090422700150	27/09/2022	0109220148	27/09/2022	NT/I/22-23/48	05/09/2022	1125961.9	19084.9	1106877	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000452	27/09/2022	01090422700149	27/09/2022	0109220148	27/09/2022	18	19/07/2022	14230	0	14230	CORE-STEP S
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090422000453	27/09/2022	01090422700149	27/09/2022	0109220148	27/09/2022	10	19/07/2022	52334	0	52334	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090422000454	27/09/2022	01090422700149	27/09/2022	0109220148	27/09/2022	2022-23/0-033	22/06/2022	9770	0	9770	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000455	27/09/2022	01090422700158	03/10/2022	0109220155	03/10/2022	ASC/22-23/038	11/08/2022	134999.92	0.92	134999	CORE-STEP S
SBN S	POWERBOATS AUTOMATION	PAYMENT THROUGH CIPS	01090422000456	28/09/2022	01090422700152	28/09/2022	0109220149	28/09/2022	PBGC-1016	14/06/2022	30997.99	0.99	30997	CORE-STEP S
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	01090422000460	29/09/2022	01090422700153	29/09/2022	0109220151	29/09/2022	VI/22-23/328	21/07/2022	24999	0	24999	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090422000461	29/09/2022	01090422700153	29/09/2022	0109220151	29/09/2022	U2-436-2022	25/08/2022	885000	46860	838140	CORE-STEP S
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090422000462	29/09/2022	01090422700153	29/09/2022	0109220151	29/09/2022	331	09/09/2022	22656	0	22656	CORE-STEP S
SBN S	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090422000463	29/09/2022	01090422700154	30/09/2022	0109220152	30/09/2022	40/JGE/2022-23	24/08/2022	138208	0	138208	CORE-STEP S
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01090422000464	29/09/2022	01090422700154	30/09/2022	0109220152	30/09/2022	JE/G/0072/22-23	17/08/2022	127404.6	127.6	127277	CORE-STEP S
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01090422000465	29/09/2022	01090422700154	30/09/2022	0109220152	30/09/2022	F-106/2022-23	29/08/2022	214499.94	215.94	214284	CORE-STEP S
SBN S	AAYUSH ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090422000466	29/09/2022	01090422700155	30/09/2022	0109220152	30/09/2022	AE-816/2022-23	31/08/2022	5393.97	0.97	5393	CORE-STEP S
SBN S	ARMAX MACHINERY PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01090422000467	30/09/2022	01090422700157	30/09/2022	0109220152	30/09/2022	10	29/07/2022	3584841.76	211676.76	3373165	CORE-STEP S
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090422000468	30/09/2022	01090422700154	30/09/2022	0109220152	30/09/2022	13	21/07/2022	38430	0	38430	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000469	30/09/2022	01090422700154	30/09/2022	0109220152	30/09/2022	23	21/07/2022	17310	0	17310	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000470	30/09/2022	01090422700155	30/09/2022	0109220152	30/09/2022	22	21/07/2022	23169	0	23169	CORE-STEP S
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000471	30/09/2022	01090422700156	30/09/2022	0109220152	30/09/2022	001	30/04/2022	839379	98927	740452	CORE-STEP S

