

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	M/S H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001174	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291723	15/09/2022	36207	0	36207	CORE- STEPS
X-I	M/S H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001175	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291724	15/09/2022	33064	0	33064	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090122001176	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	184370	13/09/2022	356860	0	356860	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122001177	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291452	16/09/2022	34465	0	34465	CORE- STEPS
X-I	PRAGALBH ENGINEERING SERVICES (OPC) PVT. LTD., GWALIOR	PAYMENT THROUGH CIPS	01090122001178	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	223359	22/09/2022	76960	0	76960	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122001179	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	223358	22/09/2022	49930	0	49930	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122001180	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291349	23/09/2022	51603	0	51603	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122001181	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291353	28/09/2022	40000	0	40000	CORE- STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090122001182	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291352	28/09/2022	49600	0	49600	CORE- STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090122001183	03/10/2022	01090122700947	06/10/2022	0109220157	06/10/2022	291351	28/09/2022	58200	0	58200	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001184	03/10/2022	01090122700939	03/10/2022	0109220155	03/10/2022	2021/0009/B10	26/09/2022	1101734	40708	1061026	CORE- STEPS
X-I	SANDEEP SITARAM SAKHARE-SANGLI	PAYMENT THROUGH CIPS	01090122001185	04/10/2022	01090122700940	04/10/2022	0109220156	04/10/2022	MRJ-3	26/09/2022	867004.89	44215.89	822789	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122001186	04/10/2022	01090122700941	04/10/2022	0109220156	04/10/2022	S-646/9	03/10/2022	345205.67	15143.67	330062	CORE- STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090122001187	04/10/2022	01090122700942	04/10/2022	0109220156	04/10/2022	RM109/2022	02/09/2022	539458	20669	518789	CORE- STEPS
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122001188	04/10/2022	01090122700946	06/10/2022	0109220157	06/10/2022	CC-VII/18-08-22	18/08/2022	261787.18	7864.18	253923	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090122001189	04/10/2022	01090122700944	06/10/2022	0109220157	06/10/2022	I/04-10-2022	04/10/2022	922912	0	922912	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090122001190	04/10/2022	01090122700948	06/10/2022	0109220157	06/10/2022	GIMH1208800016	23/09/2022	655433.04	25113.04	630320	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001191	04/10/2022	01090122700958	06/10/2022	0109220157	06/10/2022	MSS2022101526	27/09/2022	2057919.95	76615.95	1981304	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001192	04/10/2022	01090122700949	06/10/2022	0109220157	06/10/2022	MSS2022100572	10/06/2022	342986.66	13250.66	329736	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001193	04/10/2022	01090122700949	06/10/2022	0109220157	06/10/2022	MSS2022101528	27/09/2022	342986.66	13250.66	329736	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001194	04/10/2022	01090122700959	06/10/2022	0109220157	06/10/2022	MSS2022101144	19/08/2022	2279052	84744	2194308	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001195	04/10/2022	01090122700967	07/10/2022	0109220158	07/10/2022	MSS2022101505	27/09/2022	486586.73	18556.73	468030	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001196	04/10/2022	01090122700950	06/10/2022	0109220157	06/10/2022	MSS2022101504	27/09/2022	445256.06	17029.06	428227	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001197	04/10/2022	01090122700951	06/10/2022	0109220157	06/10/2022	MSS2022101525	27/09/2022	519052.5	19755.5	499297	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090122001198	06/10/2022	01090122700960	06/10/2022	0109220157	06/10/2022	2022/0004/B4	26/09/2022	3803977	414816	3389161	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090122001199	06/10/2022	01090122700952	06/10/2022	0109220157	06/10/2022	2022/980/GST	10/08/2022	113661	1137	112524	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001200	06/10/2022	01090122700953	06/10/2022	0109220157	06/10/2022	2022/LNL/S/66	21/09/2022	53033.99	20691.99	32342	CORE- STEPS

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X-I	Rohan Travels	PAYMENT THROUGH CIPS	01090122001201	06/10/2022	01090122700954	06/10/2022	0109220157	06/10/2022	M8615	19/08/2022	33814.72	1082.72	32732	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090122001202	06/10/2022	01090122700945	06/10/2022	0109220157	06/10/2022	Railway pool/12	04/10/2022	21500	0	21500	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090122001203	06/10/2022	01090122700945	06/10/2022	0109220157	06/10/2022	AMK / 03	04/10/2022	11340	0	11340	CORE- STEPS
X-I	SUYOGRAJENDRA MAGAR	PAYMENT THROUGH CIPS	01090122001204	06/10/2022	01090122700955	06/10/2022	0109220157	06/10/2022	291350	26/09/2022	135700	26104	109596	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001205	06/10/2022	01090122700961	06/10/2022	0109220157	06/10/2022	MSS20221015 23	27/09/2022	4150438.78	403867.78	3746571	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122001206	06/10/2022	01090122700956	06/10/2022	0109220157	06/10/2022	YMS-MRJ- Truck-10	20/09/2022	178118.78	5273.78	172845	CORE- STEPS
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090122001207	06/10/2022	01090122700957	06/10/2022	0109220157	06/10/2022	PSES203	09/08/2022	141600	5332	136268	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001208	06/10/2022	01090122700962	06/10/2022	0109220157	06/10/2022	MSS20221015 27	27/09/2022	4389364	162283	4227081	CORE- STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090122001209	06/10/2022	01090122700964	07/10/2022	0109220158	07/10/2022	CC-VI/26-09- 2022	26/09/2022	797903.36	79026.36	718877	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122001210	06/10/2022	01090122700963	07/10/2022	0109220158	07/10/2022	GeM/DSTE/09	23/09/2022	55599.6	2171.6	53428	CORE- STEPS
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001211	07/10/2022	01090122700978	07/10/2022	0109220158	07/10/2022	M3S/22- 23/0331	01/10/2022	1221257.32	30058.32	1191199	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001212	07/10/2022	01090122700968	07/10/2022	0109220158	07/10/2022	MRJ-Sand-26	06/10/2022	204226.39	5843.39	198383	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001213	07/10/2022	01090122700969	07/10/2022	0109220158	07/10/2022	PA-Sand-17	03/10/2022	684990.16	19298.16	665692	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122001214	07/10/2022	01090122700970	07/10/2022	0109220158	07/10/2022	YMS/RPF/KOP /22	22/06/2022	89070.77	2687.77	86383	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122001215	07/10/2022	01090122700970	07/10/2022	0109220158	07/10/2022	YMS/KOP/21	18/04/2022	46115.38	1439.38	44676	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090122001216	07/10/2022	01090122700971	07/10/2022	0109220158	07/10/2022	26/2022	15/09/2022	290556	11045	279511	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090122001217	07/10/2022	01090122700965	07/10/2022	0109220158	07/10/2022	DK/11	04/10/2022	13500	0	13500	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090122001218	07/10/2022	01090122700972	07/10/2022	0109220158	07/10/2022	DRHDIET04	19/09/2022	233212	6285	226927	CORE- STEPS
X-I	HRITHIK GAIKWAD	PAYMENT THROUGH CIPS	01090122001219	07/10/2022	01090122700965	07/10/2022	0109220158	07/10/2022	HG/2021/14	04/10/2022	10800	0	10800	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122001220	07/10/2022	01090122700973	07/10/2022	0109220158	07/10/2022	29/2022-23	20/08/2022	446037	57285	388752	CORE- STEPS
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001221	07/10/2022	01090122700974	07/10/2022	0109220158	07/10/2022	002/2022-2023	02/08/2022	64251	2247	62004	CORE- STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122001222	07/10/2022	01090122700975	07/10/2022	0109220158	07/10/2022	BS020	23/09/2022	186067	3821	182246	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122001223	07/10/2022	01090122700976	07/10/2022	0109220158	07/10/2022	92650	16/09/2022	92650	1186	91464	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122001224	07/10/2022	01090122700966	07/10/2022	0109220158	07/10/2022	2237	26/09/2022	256403.91	7706.91	248697	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001225	07/10/2022	01090122700979	07/10/2022	0109220158	07/10/2022	MSS20221015 06	27/09/2022	2261898.8	84152.8	2177746	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122001226	07/10/2022	01090122700980	07/10/2022	0109220158	07/10/2022	22-23/000211	19/09/2022	2067054.14	76635.14	1990419	CORE- STEPS
X-I	SWAPNIL TANAJI NISAL	PAYMENT THROUGH CIPS	01090122001227	07/10/2022	01090122700977	07/10/2022	0109220158	07/10/2022	291354	29/09/2022	47100	0	47100	CORE- STEPS

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X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01090122001228	07/10/2022	01090122700977	07/10/2022	0109220158	07/10/2022	206261	09/09/2022	403040	0	403040	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090122001229	07/10/2022	01090122700977	07/10/2022	0109220158	07/10/2022	299521	06/10/2022	792900	0	792900	CORE- STEPS
X-I	AP SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090122001230	07/10/2022	01090122700997	11/10/2022	0109220162	12/10/2022	186790	21/09/2022	17300	0	17300	CORE- STEPS
X-I	SERVICOOOL PVT LTD	PAYMENT THROUGH CIPS	01090122001231	07/10/2022	01090122700987	11/10/2022	0109220162	12/10/2022	CC-I/25-08-2022	25/08/2022	144266	8915	135351	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122001232	10/10/2022	01090122700981	10/10/2022	0109220159	10/10/2022	US/22-23/188	20/09/2022	199267.88	8063.88	191204	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01090122001233	10/10/2022	01090122700984	10/10/2022	0109220159	10/10/2022	DE/PUNE/BIO/03	27/09/2022	3669039.89	182168.89	3486871	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122001237	10/10/2022	01090122700988	11/10/2022	0109220162	12/10/2022	112	31/08/2022	435393.75	16972.75	418421	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122001238	10/10/2022	01090122700989	11/10/2022	0109220162	12/10/2022	111	31/08/2022	479160.86	23589.86	455571	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122001239	10/10/2022	01090122700982	10/10/2022	0109220159	10/10/2022	223360	06/10/2022	9990	0	9990	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122001240	10/10/2022	01090122700982	10/10/2022	0109220159	10/10/2022	291355	03/10/2022	63100	0	63100	CORE- STEPS
X-I	DRONKAR AND BROTHERS	PAYMENT THROUGH CIPS	01090122001241	10/10/2022	01090122700982	10/10/2022	0109220159	10/10/2022	206260	04/08/2022	230144	0	230144	CORE- STEPS
X-I	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122001242	10/10/2022	01090122700985	10/10/2022	0109220159	10/10/2022	299522	06/10/2022	1125409	0	1125409	CORE- STEPS
X-I	AQUA POWERTECH & SOLUTIONS	PAYMENT THROUGH CIPS	01090122001244	10/10/2022	01090122700983	10/10/2022	0109220159	10/10/2022	22-23/114	05/10/2022	583725.59	39645.59	544080	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122001245	10/10/2022	01090122700990	11/10/2022	0109220162	12/10/2022	CC-XIX/27-09-22	27/09/2022	248043.26	7623.26	240420	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001246	10/10/2022	01090122700986	10/10/2022	0109220159	10/10/2022	DBG/2022/0023/R7	07/10/2022	1835104	87727	1747377	CORE- STEPS
X-I	KIRAN PRINTERS PVT. LTD.	PAYMENT THROUGH CIPS	01090122001247	11/10/2022	01090122700991	11/10/2022	0109220162	12/10/2022	CC-III/23-09-22	23/09/2022	106930	19112	87818	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122001248	11/10/2022	01090122700993	11/10/2022	0109220161	11/10/2022	291450	14/09/2022	46535	931	45604	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090122001249	11/10/2022	01090122700994	11/10/2022	0109220161	11/10/2022	2021/PA/10	04/10/2022	120442.52	5173.52	115269	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122001251	11/10/2022	01090122700995	11/10/2022	0109220161	11/10/2022	GPRRR/07/PT143	06/10/2022	2186880.76	64171.76	2122709	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122001252	11/10/2022	01090122700996	11/10/2022	0109220161	11/10/2022	22-23/000166	09/08/2022	3816051.93	370221.93	3445830	CORE- STEPS
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090122001253	11/10/2022	01090122700992	11/10/2022	0109220162	12/10/2022	AYI/3	10/10/2022	30661	0	30661	CORE- STEPS
X-I	SACHIN FABRICATION	PAYMENT THROUGH CIPS	01090122001255	12/10/2022	01090122701001	12/10/2022	0109220162	12/10/2022	291453	04/10/2022	303632	0	303632	CORE- STEPS
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090122001256	12/10/2022	01090122701002	12/10/2022	0109220162	12/10/2022	2022-23-2nd	06/10/2022	706990.1	107763.1	599227	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090122001257	12/10/2022	01090122701003	12/10/2022	0109220162	12/10/2022	AKSC-SnT-PA-13	06/10/2022	108892.11	3264.11	105628	CORE- STEPS
X-I	emprise marketing	PAYMENT THROUGH CIPS	01090122001258	12/10/2022	01090122701019	14/10/2022	0109220164	14/10/2022	EM/22-23/E/0664	22/09/2022	2064999	76300	1988699	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122001260	12/10/2022	01090122700998	12/10/2022	0109220163	13/10/2022	2238	27/09/2022	496167.52	14672.52	481495	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122001261	12/10/2022	01090122700999	12/10/2022	0109220163	13/10/2022	2227	15/09/2022	91914.9	2928.9	88986	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-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090122001262	12/10/2022	01090122701000	12/10/2022	0109220163	13/10/2022	524	01/10/2022	8967.82	349.82	8618	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090122001264	12/10/2022	01090122701007	13/10/2022	0109220163	13/10/2022	10/DEN/N/PUNE	10/10/2022	5387162.99	522593.99	4864569	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090122001265	12/10/2022	01090122701008	13/10/2022	0109220163	13/10/2022	64/2022-23	28/09/2022	380231	10247	369984	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	01090122001266	13/10/2022	01090122701009	13/10/2022	0109220163	13/10/2022	CRP/10/2022-23	12/10/2022	688985.94	66601.94	622384	CORE- STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090122001269	13/10/2022	01090122701004	13/10/2022	0109220164	14/10/2022	LRTS-1170/22-23	28/08/2022	25941	1242	24699	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001270	13/10/2022	01090122701010	13/10/2022	0109220163	13/10/2022	Dee/3	16/09/2022	42300	1229	41071	CORE- STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090122001271	13/10/2022	01090122701005	13/10/2022	0109220164	14/10/2022	LRTS-1381/22-23	27/09/2022	3358	326	3032	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090122001272	13/10/2022	01090122701011	13/10/2022	0109220163	13/10/2022	015/2022-2023	07/10/2022	832534.99	31237.99	801297	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001273	13/10/2022	01090122701012	13/10/2022	0109220163	13/10/2022	DBG/2022/0006/08	11/10/2022	685416.6	34534.6	650882	CORE- STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090122001274	13/10/2022	01090122701013	13/10/2022	0109220163	13/10/2022	US/22-23/215	03/10/2022	662168	51426	610742	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090122001276	13/10/2022	01090122701006	13/10/2022	0109220164	14/10/2022	11	03/10/2022	56000	1886	54114	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001277	13/10/2022	01090122701014	13/10/2022	0109220163	13/10/2022	CRP/09/2022-23	11/10/2022	2252435.61	196382.61	2056053	CORE- STEPS
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122001278	13/10/2022	01090122701015	13/10/2022	0109220163	13/10/2022	2022/651/01	08/10/2022	294000	37604	256396	CORE- STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090122001279	14/10/2022	01090122701016	14/10/2022	0109220164	14/10/2022	PB/009/22-23	13/10/2022	735833.99	34646.99	701187	CORE- STEPS
X-I	D M MALU AND ASSOCIATES, SANGLI	PAYMENT THROUGH CIPS	01090122001280	14/10/2022	01090122701017	14/10/2022	0109220164	14/10/2022	13	12/10/2022	511701.61	24748.61	486953	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090122001281	14/10/2022	01090122701020	14/10/2022	0109220164	14/10/2022	RR-MRJ-07	03/10/2022	1646818.54	49296.54	1597522	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090122001282	14/10/2022	01090122701021	14/10/2022	0109220164	14/10/2022	PE-23	30/09/2022	1154027.5	52769.5	1101258	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090122001283	14/10/2022	01090122701022	14/10/2022	0109220164	14/10/2022	PE-22	31/07/2022	1439136.83	229885.83	1209251	CORE- STEPS
X-I	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090122001286	14/10/2022	01090122701032	18/10/2022	0109220167	18/10/2022	#	14/10/2022	331494	29242	302252	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001288	14/10/2022	01090122701023	14/10/2022	0109220164	14/10/2022	CRP/11/2022-23	13/10/2022	1696528	63201	1633327	CORE- STEPS
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090122001292	14/10/2022	01090122701025	14/10/2022	0109220167	18/10/2022	CC-V/03-10-2022	03/10/2022	48124.99	4544.99	43580	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122001293	14/10/2022	01090122701024	14/10/2022	0109220167	18/10/2022	4C/22-23/0104	13/10/2022	7561.71	0.71	7561	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122001294	14/10/2022	01090122701024	14/10/2022	0109220167	18/10/2022	4C/22-23/0105	13/10/2022	482	0	482	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090122001295	17/10/2022	01090122701028	17/10/2022	0109220166	17/10/2022	002/22-23	19/08/2022	71492.99	2663.99	68829	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090122001297	17/10/2022	01090122701029	17/10/2022	0109220166	17/10/2022	A2ZMH/22/09/0001	12/10/2022	5271922.58	194893.58	5077029	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122001298	17/10/2022	01090122701030	17/10/2022	0109220166	17/10/2022	KOPOBHS/47/PT140	12/10/2022	2396115	1811318	584797	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090122001299	17/10/2022	01090122701031	17/10/2022	0109220166	17/10/2022	SE20220732	13/10/2022	3092656.84	299831.84	2792825	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	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122001300	17/10/2022	01090122701026	17/10/2022	0109220167	18/10/2022	CC-XXIII/06-10-2	06/10/2022	36686.27	1325.27	35361	CORE-STEP S
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090122001301	17/10/2022	01090122701027	17/10/2022	0109220167	18/10/2022	CC-I/12-10-22	12/10/2022	1179035.2	106471.2	1072564	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122001302	17/10/2022	01090122701033	18/10/2022	0109220167	18/10/2022	gst/mh/16	13/10/2022	668864	24814	644050	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122001303	18/10/2022	01090122701034	18/10/2022	0109220167	18/10/2022	2021/12/KH	01/10/2022	73999.99	2149.99	71850	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001304	18/10/2022	01090122701035	18/10/2022	0109220167	18/10/2022	SE/SnT/TGN/10	11/10/2022	84088.68	2542.68	81546	CORE-STEP S
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	01090122001305	18/10/2022	01090122701036	18/10/2022	0109220167	18/10/2022	PIA/AMC-031/2223	12/07/2022	107273.77	4037.77	103236	CORE-STEP S
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	01090122001306	18/10/2022	01090122701037	18/10/2022	0109220167	18/10/2022	PIA/AMC-030/2223	12/07/2022	106593.53	4039.53	102554	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001307	18/10/2022	01090122701038	18/10/2022	0109220167	18/10/2022	KS/UP/22-23/0629	13/10/2022	5258493.14	214903.14	5043590	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122001308	18/10/2022	01090122701039	18/10/2022	0109220167	18/10/2022	21-22/000285	13/09/2021	4407806	163110	4244696	CORE-STEP S
X-I	JAGDEV INFRASTRUCTURES PRIVATE LTD.	PAYMENT THROUGH CIPS	01090122001309	18/10/2022	01090122701040	18/10/2022	0109220167	18/10/2022	JPL-45/PUNE	13/10/2022	3955032.99	452807.99	3502225	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122001310	18/10/2022	01090122701041	18/10/2022	0109220167	18/10/2022	66	11/10/2022	2196776.99	1128017.99	1068759	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001311	18/10/2022	01090122701042	18/10/2022	0109220167	18/10/2022	25	17/10/2022	1839591	68072	1771519	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122001312	18/10/2022	01090122701043	18/10/2022	0109220167	18/10/2022	PA/QTRS/04	13/10/2022	10784699.99	1494208.99	9290491	CORE-STEP S
X-I	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01090122001313	18/10/2022	01090122701047	19/10/2022	0109220168	19/10/2022	CC-VIII/06-10-22	06/10/2022	706727.78	34850.78	671877	CORE-STEP S
X-I	GULMOHAR ELECTRICALSKOLHAPUR	PAYMENT THROUGH CIPS	01090122001314	18/10/2022	01090122701049	19/10/2022	0109220168	19/10/2022	1	06/10/2022	273840	28398	245442	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122001315	18/10/2022	01090122701044	18/10/2022	0109220167	18/10/2022	SBSF/00002/2-23	09/09/2022	9027194	965452	8061742	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122001316	18/10/2022	01090122701045	18/10/2022	0109220167	18/10/2022	2021/11/PA	29/09/2022	68500	1990	66510	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	01090122001317	18/10/2022	01090122701046	18/10/2022	0109220167	18/10/2022	2022/STORE/15	27/09/2022	44499.99	1292.99	43207	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122001318	19/10/2022	01090122701050	19/10/2022	0109220168	19/10/2022	PA/ZONE/GPR/12	11/10/2022	219708.17	24221.17	195487	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122001319	19/10/2022	01090122701050	19/10/2022	0109220168	19/10/2022	PA/ZONE/GPR/13	11/10/2022	266083.84	28558.84	237525	CORE-STEP S
X-I	ORIENTAL SECURITY SERVICE	PAYMENT THROUGH CIPS	01090122001320	19/10/2022	01090122701051	19/10/2022	0109220168	19/10/2022	PUNE/RR/3355	06/10/2022	3322098.95	133260.95	3188838	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	01090122001321	19/10/2022	01090122701052	19/10/2022	0109220168	19/10/2022	A2ZMH/22/08/0003	26/09/2022	12886367.24	785239.24	12101128	CORE-STEP S
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090122001324	19/10/2022	01090122701048	19/10/2022	0109220168	19/10/2022	CC-I/10-10-2022	10/10/2022	199869.93	47055.93	152814	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001325	19/10/2022	01090122701053	19/10/2022	0109220168	19/10/2022	DBG/2022/0012/11	18/10/2022	15900533	1277833	14622700	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001326	19/10/2022	01090122701054	19/10/2022	0109220168	19/10/2022	PA/2022/0028/07	18/10/2022	7549295	384371	7164924	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122001327	19/10/2022	01090122701055	19/10/2022	0109220168	19/10/2022	CC20/2022-23	13/10/2022	7641051.53	408841.53	7232210	CORE-STEP S
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090122001328	19/10/2022	01090122701056	19/10/2022	0109220168	19/10/2022	2022/LNL/S/71	12/10/2022	243961	9531	234430	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	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122001329	19/10/2022	01090122701057	19/10/2022	0109220168	19/10/2022	GPRB2	15/10/2022	1407806.95	150563.95	1257243	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122001330	19/10/2022	01090122701058	19/10/2022	0109220168	19/10/2022	WTR3	17/10/2022	800900.62	77646.62	723254	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090122001331	19/10/2022	01090122701059	19/10/2022	0109220168	19/10/2022	GST/MH/26	15/10/2022	4796801	513014	4283787	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001332	19/10/2022	01090122701060	19/10/2022	0109220168	19/10/2022	2021/ENGG/13	12/10/2022	133842	3828	130014	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090122001333	19/10/2022	01090122701061	19/10/2022	0109220168	19/10/2022	016/2022-2023	18/10/2022	1227952.99	124212.99	1103740	CORE- STEPS
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090122001334	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	291626	18/10/2022	173480	0	173480	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE- 421306	PAYMENT THROUGH CIPS	01090122001335	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	219939	26/09/2022	3200	0	3200	CORE- STEPS
X-I	ACCURATE ENTERPRISES	PAYMENT THROUGH CIPS	01090122001336	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	291725	30/09/2022	432650	0	432650	CORE- STEPS
X-I	EXCELLENT MULTI SERVICES	PAYMENT THROUGH CIPS	01090122001337	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	184372	20/09/2022	3935	0	3935	CORE- STEPS
X-I	RARS PROJECTS INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090122001338	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	551	13/10/2022	254900	0	254900	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01090122001339	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	291624	13/10/2022	670496	0	670496	CORE- STEPS
X-I	STAR CRANES AND SERVICES	PAYMENT THROUGH CIPS	01090122001340	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	291625	13/10/2022	4600	0	4600	CORE- STEPS
X-I	KISHOR C HALYAL	PAYMENT THROUGH CIPS	01090122001341	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	241956	18/10/2022	137690	0	137690	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001342	20/10/2022	01090122701062	20/10/2022	0109220169	20/10/2022	AE/ADRM/16/A	07/10/2022	42551	1237	41314	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001343	20/10/2022	01090122701063	20/10/2022	0109220169	20/10/2022	568	13/10/2022	1143652	0	1143652	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001344	20/10/2022	01090122701064	20/10/2022	0109220169	20/10/2022	79	17/10/2022	811411.65	33667.65	777744	CORE- STEPS
X-I	GAlyaxy Enterprises	PAYMENT THROUGH CIPS	01090122001345	20/10/2022	01090122701065	20/10/2022	0109220169	20/10/2022	GAL/22-23/25	16/10/2022	302932.9	8263.9	294669	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001346	20/10/2022	01090122701066	20/10/2022	0109220169	20/10/2022	Dee/04	16/10/2022	42300	1229	41071	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01090122001347	20/10/2022	01090122701069	21/10/2022	0109220170	21/10/2022	STC/PA/AFDA S/08	17/10/2022	1072075	28992	1043083	CORE- STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITEDBANAGALORE	PAYMENT THROUGH CIPS	01090122001348	20/10/2022	01090122701067	20/10/2022	0109220169	20/10/2022	#	19/10/2022	24960114	2420162	22539952	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090122001351	20/10/2022	01090122701068	20/10/2022	0109220169	20/10/2022	CR/Gate-09/34	20/10/2022	4491806.83	194052.83	4297754	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122001355	20/10/2022	01090122701076	21/10/2022	0109220171	21/10/2022	CC-02-08-2022	02/08/2022	639869.14	25313.14	614556	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001356	20/10/2022	01090122701077	21/10/2022	0109220171	21/10/2022	IRICENSSW0 2	11/10/2022	14209.04	241.04	13968	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122001357	20/10/2022	01090122701070	21/10/2022	0109220170	21/10/2022	27	19/10/2022	9802437	463761	9338676	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122001358	20/10/2022	01090122701071	21/10/2022	0109220170	21/10/2022	2022/02/IOW	17/10/2022	311459.99	9047.99	302412	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122001359	20/10/2022	01090122701072	21/10/2022	0109220170	21/10/2022	2021/12/PA	15/10/2022	68499.99	1989.99	66510	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122001360	20/10/2022	01090122701073	21/10/2022	0109220170	21/10/2022	13	18/10/2022	93825	1197	92628	CORE- STEPS

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X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122001362	21/10/2022	01090122701074	21/10/2022	0109220170	21/10/2022	CR/G-6/25	11/10/2022	707091	26227	680864	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001363	21/10/2022	01090122701075	21/10/2022	0109220170	21/10/2022	82	19/10/2022	483401.98	14327.98	469074	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001364	21/10/2022	01090122701080	21/10/2022	0109220171	21/10/2022	2021/Store/17	05/10/2022	36841	1069	35772	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090122001365	21/10/2022	01090122701078	21/10/2022	0109220170	21/10/2022	XVIII-R	21/10/2022	3388418.5	160015.5	3228403	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001366	21/10/2022	01090122701079	21/10/2022	0109220170	21/10/2022	DBG/2022/0012/12	20/10/2022	3622261.65	470062.65	3152199	CORE-STEP S
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	01090122001367	21/10/2022	01090122701081	21/10/2022	0109220171	21/10/2022	9/2022-23	19/10/2022	1320552	101502	1219050	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122001368	21/10/2022	01090122701082	21/10/2022	0109220171	21/10/2022	2022/10/0ASC07	10/08/2022	132182.4	3840.4	128342	CORE-STEP S
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001369	21/10/2022	01090122701083	21/10/2022	0109220171	21/10/2022	004/2022-2023	08/09/2022	64251	1867	62384	CORE-STEP S
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001370	21/10/2022	01090122701083	21/10/2022	0109220171	21/10/2022	006/2022-2023	01/10/2022	64251	1867	62384	CORE-STEP S
X-I	GEETAI ENTERPRISES	PAYMENT THROUGH CIPS	01090122001372	21/10/2022	01090122701084	21/10/2022	0109220171	21/10/2022	GE/22-23/04/21-2	08/06/2022	49599	1441	48158	CORE-STEP S
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122001373	21/10/2022	01090122701085	21/10/2022	0109220171	21/10/2022	RS/200/2022	17/09/2022	215177.61	5899.61	209278	CORE-STEP S
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090122001374	21/10/2022	01090122701090	28/10/2022	0109220176	28/10/2022	MH22223PA21	30/09/2022	110303	10794	99509	CORE-STEP S
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090122001375	21/10/2022	01090122701087	21/10/2022	0109220171	21/10/2022	PN/22-23/07/05	20/10/2022	566254.75	49335.75	516919	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122001376	21/10/2022	01090122701086	21/10/2022	0109220171	21/10/2022	CR/G-6/PVC-3	20/10/2022	5341103	144039	5197064	CORE-STEP S
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122001377	25/10/2022	01090122701088	28/10/2022	0109220176	28/10/2022	2279	14/10/2022	688642.62	20262.62	668380	CORE-STEP S
X-I	KRISHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122001378	27/10/2022	01090122701089	28/10/2022	0109220176	28/10/2022	KE/01	04/10/2022	140651	21456	119195	CORE-STEP S
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090122001379	27/10/2022	01090122701094	28/10/2022	0109220176	28/10/2022	291357	19/10/2022	121280	0	121280	CORE-STEP S
X-I	AQUA POWERTECH & SOLUTIONS	PAYMENT THROUGH CIPS	01090122001380	27/10/2022	01090122701094	28/10/2022	0109220176	28/10/2022	291358	19/10/2022	46800	0	46800	CORE-STEP S
X-I	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01090122001381	27/10/2022	01090122701094	28/10/2022	0109220176	28/10/2022	184373	18/10/2022	41750	0	41750	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01090122001382	27/10/2022	01090122701094	28/10/2022	0109220176	28/10/2022	291454	11/10/2022	567787	0	567787	CORE-STEP S
X-I	RATNA CONSTRUCTION	PAYMENT THROUGH CIPS	01090122001383	27/10/2022	01090122701094	28/10/2022	0109220176	28/10/2022	291356	04/10/2022	78600	0	78600	CORE-STEP S
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090122001384	27/10/2022	01090122701094	28/10/2022	0109220176	28/10/2022	184371	20/09/2022	3300	0	3300	CORE-STEP S
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090122001385	27/10/2022	01090122701091	28/10/2022	0109220176	28/10/2022	DRHDIET05	12/10/2022	277546	7480	270066	CORE-STEP S
X-I	BALAJI ISTRY AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001386	27/10/2022	01090122701092	28/10/2022	0109220176	28/10/2022	DRHLINEN03	30/08/2022	28203.99	760.99	27443	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001387	27/10/2022	01090122701093	28/10/2022	0109220176	28/10/2022	01	29/09/2022	35111	510	34601	CORE-STEP S
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	01090122001389	28/10/2022	01090122701096	28/10/2022	0109220176	28/10/2022	A/22	27/10/2022	1640243	153718	1486525	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090122001390	28/10/2022	01090122701095	28/10/2022	0109220176	28/10/2022	USG/22-23/0076	10/10/2022	40950	1190	39760	CORE-STEP S

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X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122001391	31/10/2022	01090122701102	01/11/2022	0109220179	01/11/2022	CR-140	21/10/2022	1393793	51808	1341985	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090122001392	31/10/2022	01090122701099	01/11/2022	0109220179	01/11/2022	2022/0003/B3	21/10/2022	2925724	283964	2641760	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001393	31/10/2022	01090122701097	31/10/2022	0109220177	31/10/2022	DBG/2022/0006/09	22/10/2022	830382	42917	787465	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01090122001394	31/10/2022	01090122701100	01/11/2022	0109220179	01/11/2022	53	19/10/2022	1521254.97	56309.97	1464945	CORE- STEPS
X-I	VERMA BROTHERS TRADING PVT LTD	PAYMENT THROUGH CIPS	01090122001395	31/10/2022	01090122701098	31/10/2022	0109220177	31/10/2022	291359	27/10/2022	680850	0	680850	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005257	03/10/2022	01090222700757	03/10/2022	0109220155	03/10/2022	MUM0089/2022-23	11/07/2022	11269.96	0.96	11269	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01090222005258	03/10/2022	01090222700757	03/10/2022	0109220155	03/10/2022	MP/047/07/22-23	05/07/2022	5032	0	5032	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222005259	03/10/2022	01090222700757	03/10/2022	0109220155	03/10/2022	MUM/205/2022-23	20/06/2022	6413.99	0.99	6413	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222005260	03/10/2022	01090222700757	03/10/2022	0109220155	03/10/2022	MUM/207/2022-23	20/06/2022	9940.99	0.99	9940	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222005261	03/10/2022	01090222700757	03/10/2022	0109220155	03/10/2022	30905	15/06/2022	2084.99	0.99	2084	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222005262	03/10/2022	01090222700757	03/10/2022	0109220155	03/10/2022	74/2022-23	28/06/2022	7160	0	7160	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090222005263	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	173343528240	23/09/2022	1810	0	1810	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090222005264	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170016896589	22/09/2022	760	0	760	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090222005265	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170018231215	22/09/2022	4700	0	4700	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090222005266	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170018372871	22/09/2022	3140	0	3140	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090222005267	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170018394840	22/09/2022	460	0	460	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090222005268	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170014346492	19/09/2022	1240	0	1240	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090222005269	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170014443641	19/09/2022	1460	0	1460	CORE- STEPS
X-II	KINJAL ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005270	03/10/2022	01090222700759	03/10/2022	0109220155	03/10/2022	GEM-12823530	13/04/2021	5950	6	5944	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090222005271	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170014461968	19/09/2022	1160	0	1160	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090222005272	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	160238822707	19/09/2022	16190	0	16190	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090222005273	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	160234899152	19/09/2022	1490	0	1490	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090222005274	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	160234899161	19/09/2022	3440	0	3440	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090222005275	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	183871382279	17/09/2022	44330	0	44330	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090222005276	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	160140011131	19/09/2022	2690	0	2690	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090222005277	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170146527429	19/09/2022	1070	0	1070	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090222005278	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170143330993	19/09/2022	10000	0	10000	CORE- STEPS

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X-II	LT170015842353	PAYMENT THROUGH CIPS	01090222005279	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170015842353	19/09/2022	1150	0	1150	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090222005280	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170014344767	19/09/2022	1310	0	1310	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090222005281	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	279940114980	21/09/2022	420	0	420	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090222005282	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	250020097929	24/09/2022	6990	0	6990	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090222005283	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	267160023046	24/09/2022	5130	0	5130	CORE- STEPS
X-II	LT281760375453	PAYMENT THROUGH CIPS	01090222005284	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	281760375453	21/09/2022	390	0	390	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090222005285	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	281570071628	19/09/2022	34180	0	34180	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090222005286	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	281570071636	19/09/2022	11330	0	11330	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090222005287	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	203520000311	21/09/2022	810	0	810	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222005288	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	170251903304	17/09/2022	14420	0	14420	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222005289	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	186840413507	19/09/2022	750	0	750	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090222005290	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	186841351564	20/09/2022	820	0	820	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222005291	03/10/2022	01090222700755	03/10/2022	0109220155	03/10/2022	173988506071	19/09/2022	870	0	870	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005292	03/10/2022	01090222700756	03/10/2022	970532	03/10/2022	183871382333	08/09/2022	1170	0	1170	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005293	03/10/2022	01090222700756	03/10/2022	970532	03/10/2022	181061919192	09/09/2022	680	0	680	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005294	03/10/2022	01090222700756	03/10/2022	970532	03/10/2022	16025796894	27/08/2022	150	0	150	BANK CHEQUE
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090222005295	03/10/2022	01090222700758	03/10/2022	0109220155	03/10/2022	Sep-22	04/09/2022	13500	0	13500	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222005296	03/10/2022	01090222700758	03/10/2022	0109220155	03/10/2022	808575	30/09/2022	15000	0	15000	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090222005297	03/10/2022	01090222700768	06/10/2022	0109220157	06/10/2022	519020	30/09/2022	2184308	0	2184308	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090222005299	04/10/2022	01090222700760	04/10/2022	0109220156	04/10/2022	SSE/P.W/KRD/07/1	21/09/2022	9799	0	9799	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222005300	04/10/2022	01090222700760	04/10/2022	0109220156	04/10/2022	489937	17/09/2022	456	0	456	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005302	04/10/2022	01090222700762	04/10/2022	0109220156	04/10/2022	657/2022	13/05/2022	90075	0	90075	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222005303	04/10/2022	01090222700760	04/10/2022	0109220156	04/10/2022	321358	28/09/2022	41490	0	41490	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005304	04/10/2022	01090222700762	04/10/2022	0109220156	04/10/2022	68/2022	05/04/2022	63990	0	63990	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222005305	04/10/2022	01090222700760	04/10/2022	0109220156	04/10/2022	General Imprest	17/09/2022	29504	0	29504	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005306	04/10/2022	01090222700762	04/10/2022	0109220156	04/10/2022	4476/2022	28/02/2022	74733	0	74733	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222005307	04/10/2022	01090222700762	04/10/2022	0109220156	04/10/2022	4374/2022	20/02/2022	162215	0	162215	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	MAMTA PRODUCTS	PAYMENT THROUGH CIPS	01090222005308	04/10/2022	01090222700761	04/10/2022	0109220156	04/10/2022	GEM-12777864	06/04/2021	11900	0	11900	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090222005309	04/10/2022	01090222700764	04/10/2022	0109220156	04/10/2022	170019024910	03/10/2022	130470	0	130470	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005310	04/10/2022	01090222700763	04/10/2022	970533	04/10/2022	160232011260	24/09/2022	280	0	280	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005311	04/10/2022	01090222700763	04/10/2022	970533	04/10/2022	160232011588	24/09/2022	110	0	110	BANK CHEQUE
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090222005312	04/10/2022	01090222700764	04/10/2022	0109220156	04/10/2022	190569006027	03/10/2022	233560	0	233560	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090222005313	04/10/2022	01090222700765	04/10/2022	0109220156	04/10/2022	GENL/IMP/DE HR/03	01/08/2022	4000	0	4000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005314	04/10/2022	01090222700766	04/10/2022	0109220156	04/10/2022	220400213	06/04/2022	15801	0	15801	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005315	04/10/2022	01090222700766	04/10/2022	0109220156	04/10/2022	220500921	25/05/2022	19453	0	19453	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005316	04/10/2022	01090222700766	04/10/2022	0109220156	04/10/2022	220500237	07/05/2022	110647	0	110647	CORE- STEPS
X-II	DR REENA BHARGAVA	PAYMENT THROUGH CIPS	01090222005317	04/10/2022	01090222700767	04/10/2022	0109220156	04/10/2022	0819712	20/09/2022	6500	0	6500	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090222005318	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	181020002934	28/09/2022	8280	0	8280	CORE- STEPS
X-II	LT160238820798	PAYMENT THROUGH CIPS	01090222005319	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	160238820798	24/09/2022	9960	0	9960	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090222005320	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	197403208670	26/09/2022	570	0	570	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090222005321	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	197400057077	26/09/2022	4380	0	4380	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090222005322	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	197400045842	26/09/2022	8210	0	8210	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090222005323	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	198540000276	23/09/2022	180	0	180	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090222005324	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	198160004058	23/09/2022	850	0	850	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090222005325	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	198160005569	23/09/2022	7120	0	7120	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090222005326	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	211752266221	22/09/2022	5690	0	5690	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090222005327	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	192400093446	28/09/2022	29710	0	29710	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090222005328	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	190650002125	22/09/2022	510	0	510	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090222005329	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	190180056495	26/09/2022	5710	0	5710	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005330	06/10/2022	01090222700770	06/10/2022	0109220157	06/10/2022	814691	30/09/2022	1300	0	1300	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222005331	06/10/2022	01090222700769	06/10/2022	0109220157	06/10/2022	511/2022-23/8	30/09/2022	17664	0	17664	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090222005332	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	210361740399	27/09/2022	590	0	590	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222005333	06/10/2022	01090222700769	06/10/2022	0109220157	06/10/2022	It 1193-1211	30/09/2022	49893	0	49893	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090222005334	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	192271712339	24/09/2022	1120	0	1120	CORE- STEPS

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X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222005335	06/10/2022	01090222700769	06/10/2022	0109220157	06/10/2022	423/Imprest	15/09/2022	49804	0	49804	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090222005336	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	202360697900	26/09/2022	12200	0	12200	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090222005337	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	187400104347	22/09/2022	1050	0	1050	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090222005338	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	188181571771	26/09/2022	520	0	520	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090222005339	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	187681912048	26/09/2022	1840	0	1840	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090222005340	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	173630004006	26/09/2022	350	0	350	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090222005341	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	170260026901	26/09/2022	12180	0	12180	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090222005342	06/10/2022	01090222700773	06/10/2022	0109220157	06/10/2022	170262131150	26/09/2022	1000	0	1000	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222005343	06/10/2022	01090222700771	06/10/2022	0109220157	06/10/2022	SSTWIMP10	29/09/2022	9322	0	9322	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222005344	06/10/2022	01090222700771	06/10/2022	0109220157	06/10/2022	IRICEN IMP- SEP22	04/10/2022	49266	0	49266	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005345	06/10/2022	01090222700775	06/10/2022	0109220157	06/10/2022	PUNE/23/HH/64 7	11/06/2022	22074	0	22074	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005346	06/10/2022	01090222700775	06/10/2022	0109220157	06/10/2022	220200689	21/02/2022	32474	0	32474	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222005347	06/10/2022	01090222700772	06/10/2022	0109220157	06/10/2022	814747	06/10/2022	40000	0	40000	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090222005348	06/10/2022	01090222700772	06/10/2022	0109220157	06/10/2022	814746	06/10/2022	8000	0	8000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005349	06/10/2022	01090222700775	06/10/2022	0109220157	06/10/2022	220300469	13/03/2022	126945	0	126945	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005350	06/10/2022	01090222700775	06/10/2022	0109220157	06/10/2022	220500169	05/05/2022	15571	0	15571	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090222005351	06/10/2022	01090222700774	06/10/2022	0109220157	06/10/2022	General Imprest	27/09/2022	19971	0	19971	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222005352	06/10/2022	01090222700775	06/10/2022	0109220157	06/10/2022	RLWY 48	31/03/2022	24311	0	24311	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222005353	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	676147	28/09/2022	990	0	990	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222005355	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	970	29/08/2022	4900	0	4900	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090222005357	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	993	03/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005358	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	RPF CHOWKI KOV	21/09/2022	2000	0	2000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005359	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	RPF CHOWKI KOV	22/09/2022	2000	0	2000	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090222005360	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	8627	24/07/2022	10000	0	10000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222005362	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	GENERAL IMPREST	28/09/2022	27677	0	27677	CORE- STEPS
X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090222005363	07/10/2022	01090222700783	10/10/2022	0109220159	10/10/2022	PGT/11	27/07/2022	36999	1075	35924	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090222005365	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	115	20/09/2022	849	0	849	CORE- STEPS

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X-II	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090222005366	07/10/2022	01090222700783	10/10/2022	0109220159	10/10/2022	PGT/12	01/09/2022	36999	1075	35924	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090222005367	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	188	11/09/2022	849	0	849	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090222005368	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	197	11/09/2022	849	0	849	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090222005369	07/10/2022	01090222700779	07/10/2022	0109220158	07/10/2022	408	05/09/2022	649	0	649	CORE- STEPS
X-II	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01090222005370	07/10/2022	01090222700776	07/10/2022	0109220158	07/10/2022	814742	21/09/2022	495000	0	495000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005371	07/10/2022	01090222700777	07/10/2022	0109220158	07/10/2022	ttm imprest	06/10/2022	483492	0	483492	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005372	07/10/2022	01090222700778	07/10/2022	0109220158	07/10/2022	2290/2021	12/09/2021	93307	0	93307	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005373	07/10/2022	01090222700778	07/10/2022	0109220158	07/10/2022	4032/2022	24/01/2022	419845	0	419845	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005374	07/10/2022	01090222700778	07/10/2022	0109220158	07/10/2022	4564/2022	07/03/2022	146553	0	146553	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005375	07/10/2022	01090222700778	07/10/2022	0109220158	07/10/2022	6520	14/01/2022	103375	0	103375	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005376	07/10/2022	01090222700778	07/10/2022	0109220158	07/10/2022	PBILL/501664	26/05/2022	12642	0	12642	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005377	07/10/2022	01090222700778	07/10/2022	0109220158	07/10/2022	PBILL/302035	17/03/2022	28763	0	28763	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090222005378	07/10/2022	01090222700781	07/10/2022	0109220158	07/10/2022	170019004719	03/10/2022	1409890	0	1409890	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090222005379	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170019005065	03/10/2022	294080	0	294080	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090222005380	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170019005260	03/10/2022	344030	0	344030	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090222005381	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170019006401	03/10/2022	485460	0	485460	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090222005382	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170019023840	03/10/2022	244980	0	244980	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090222005383	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170259001415	05/10/2022	125500	0	125500	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090222005384	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170019080030	04/10/2022	401220	0	401220	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090222005385	07/10/2022	01090222700780	07/10/2022	0109220158	07/10/2022	170019036200	03/10/2022	306970	0	306970	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222005386	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	309	20/09/2022	17943	0	17943	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222005387	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	16/Imprest/2022	21/09/2022	9996	0	9996	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222005388	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	05 IMP	30/08/2022	9999	0	9999	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090222005390	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	IMPREST BILL	01/10/2022	22994	0	22994	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	01090222005391	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	12819	17/09/2022	6000	0	6000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222005392	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	PETROL/IMP/0905	02/06/2022	9000	0	9000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090222005393	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	1	31/07/2022	9698	0	9698	CORE- STEPS

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X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090222005394	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	DD/GENL/IMP	29/09/2022	7416	0	7416	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090222005395	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	965	01/09/2022	9974	0	9974	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222005396	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	Imprest	06/10/2022	6000	0	6000	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222005397	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	1	04/10/2022	4900	0	4900	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090222005398	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	20220110	01/10/2022	9734	0	9734	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222005399	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	PA/S/03/GENE RAL	28/09/2022	9999	0	9999	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222005400	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	WTR/40/20	28/09/2022	9971	0	9971	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222005401	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	Sr DCM/Pune GIMP	30/09/2022	9871	0	9871	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222005402	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	PA.NM.IMP.12	30/06/2022	1950	0	1950	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090222005403	10/10/2022	01090222700782	10/10/2022	0109220159	10/10/2022	PA/C/GIMP/BG WI	30/09/2022	16889	0	16889	CORE- STEPS
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090222005404	10/10/2022	01090222700784	10/10/2022	0109220161	11/10/2022	SE/122	16/03/2022	48379.16	48.16	48331	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222005405	10/10/2022	01090222700783	10/10/2022	0109220159	10/10/2022	AE/SDPO/14	23/08/2022	41751	1214	40537	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222005407	10/10/2022	01090222700793	11/10/2022	0109220161	11/10/2022	PA/DSTE/DC/ D-36	30/09/2022	1752.3	30.3	1722	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222005408	10/10/2022	01090222700793	11/10/2022	0109220161	11/10/2022	ENGG/DC/A- 36	30/09/2022	35630.1	604.1	35026	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222005409	10/10/2022	01090222700793	11/10/2022	0109220161	11/10/2022	PA/DSTE/DC/ EE-34	30/09/2022	12266.1	208.1	12058	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222005410	10/10/2022	01090222700793	11/10/2022	0109220161	11/10/2022	PA/OPTG/DC/ B-17	30/09/2022	2808.4	48.4	2760	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222005412	11/10/2022	01090222700785	11/10/2022	0109220162	12/10/2022	511/2022-23/9	03/10/2022	13306	0	13306	CORE- STEPS
X-II	PRAVIN DATTARAYA KOTKAR	PAYMENT THROUGH CIPS	01090222005413	11/10/2022	01090222700789	11/10/2022	0109220162	12/10/2022	814748	07/10/2022	3500	0	3500	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090222005414	11/10/2022	01090222700787	11/10/2022	0109220162	12/10/2022	534000149699	01/10/2022	5517.68	0.68	5517	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090222005415	11/10/2022	01090222700788	11/10/2022	0109220162	12/10/2022	101946525701 29	06/10/2022	14364.14	0.14	14364	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005416	11/10/2022	01090222700786	11/10/2022	0109220162	12/10/2022	814749	07/10/2022	1738	0	1738	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005417	11/10/2022	01090222700786	11/10/2022	0109220162	12/10/2022	814750	07/10/2022	2244	0	2244	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222005418	11/10/2022	01090222700785	11/10/2022	0109220162	12/10/2022	ADFM/IRICEN/ IMPR	07/10/2022	499	0	499	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090222005419	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	SI/1567	04/07/2022	28147	28	28119	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090222005420	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	SI/57	05/04/2022	1684	11	1673	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090222005421	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	695	14/05/2022	1469	39	1430	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222005422	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	PUN- 2023100193	26/04/2022	12747.84	268.84	12479	CORE- STEPS

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X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222005423	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	PUN-2023100022	11/04/2022	3716	23	3693	CORE-STEP S
X-II	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090222005424	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	VE/22-23/3714	04/05/2022	108438.75	108.75	108330	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222005425	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	KE/900	21/04/2022	23477	23	23454	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	01090222005427	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	22-23/MUMBAI/637	04/06/2022	19320	19	19301	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222005428	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	KE/1646	06/05/2022	13070	13	13057	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222005429	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	KE/1835	12/05/2022	1073.52	33.52	1040	CORE-STEP S
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090222005430	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	S/8920	11/04/2022	4287	26	4261	CORE-STEP S
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005432	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	CT-1099	29/01/2022	15456	93	15363	CORE-STEP S
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005433	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	CT/1100	29/01/2022	8469	51	8418	CORE-STEP S
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005434	11/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	CT/1074	22/01/2022	403	1	402	CORE-STEP S
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005435	11/10/2022	01090222700791	11/10/2022	0109220161	11/10/2022	CT/1077	22/01/2022	2910.6	17.6	2893	CORE-STEP S
X-II	RPF SPORTS FUND PUNE	PAYMENT THROUGH CIPS	01090222005440	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	795821	10/10/2022	100000	0	100000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222005442	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	DD/JEEP/IMP	03/10/2022	45000	0	45000	CORE-STEP S
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090222005443	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	k9RPF PA 22	03/10/2022	9920	0	9920	CORE-STEP S
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005444	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	RPF/DS/MRJ/M/06	03/10/2022	4454	0	4454	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222005445	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	PA.NM.IMP.10	15/08/2022	49988	0	49988	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222005446	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	74/Genl Imprest	24/09/2022	19998	0	19998	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222005447	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	74/Imp. Petrol	24/09/2022	11800	0	11800	CORE-STEP S
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222005448	11/10/2022	01090222700792	11/10/2022	0109220161	11/10/2022	AE/DCM/4	19/09/2022	46998.99	1365.99	45633	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222005449	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	IMPREST	07/10/2022	64821	0	64821	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222005450	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	519019	28/09/2022	32000	0	32000	CORE-STEP S
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222005451	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	S/11/Imprest/GEN	06/10/2022	3000	0	3000	CORE-STEP S
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222005452	11/10/2022	01090222700790	11/10/2022	0109220161	11/10/2022	280070005355	07/10/2022	235720	0	235720	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222005453	11/10/2022	01090222700794	11/10/2022	0109220161	11/10/2022	SR DME(D) GENERA	11/10/2022	47612	0	47612	CORE-STEP S
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090222005454	11/10/2022	01090222700796	11/10/2022	0109220161	11/10/2022	170019006690	09/10/2022	649300	0	649300	CORE-STEP S
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090222005455	11/10/2022	01090222700796	11/10/2022	0109220161	11/10/2022	170019023810	07/10/2022	265630	0	265630	CORE-STEP S
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090222005456	11/10/2022	01090222700796	11/10/2022	0109220161	11/10/2022	170019007416	07/10/2022	163240	0	163240	CORE-STEP S

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X-II	HT170019024380	PAYMENT THROUGH CIPS	01090222005457	11/10/2022	01090222700796	11/10/2022	0109220161	11/10/2022	170019024380	07/10/2022	157000	0	157000	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090222005458	11/10/2022	01090222700796	11/10/2022	0109220161	11/10/2022	266519100291	07/10/2022	422150	0	422150	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090222005459	11/10/2022	01090222700797	11/10/2022	0109220161	11/10/2022	279019000553	07/10/2022	925910	0	925910	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090222005460	11/10/2022	01090222700797	11/10/2022	0109220161	11/10/2022	170019038400	07/10/2022	857100	0	857100	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090222005461	11/10/2022	01090222700797	11/10/2022	0109220161	11/10/2022	170019007084	07/10/2022	564267	0	564267	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION- SL000105	PAYMENT THROUGH CIPS	01090222005462	12/10/2022	01090222700801	13/10/2022	0109220163	13/10/2022	BL202210000100	04/10/2022	8621428	0	8621428	CORE- STEPS
X-II	GROUP GRAMPANCHAYAT VADGAON	PAYMENT THROUGH CIPS	01090222005464	12/10/2022	01090222700798	12/10/2022	0109220162	12/10/2022	275	08/11/2021	5500	0	5500	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01090222005465	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	22-23/1051	23/07/2022	365924	6535	359389	CORE- STEPS
X-II	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090222005466	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	VE4125	27/07/2022	33311	33	33278	CORE- STEPS
X-II	RUSHABH BIOMEDMUMBAI	PAYMENT THROUGH CIPS	01090222005467	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	SNN/611	15/07/2022	57750	0	57750	CORE- STEPS
X-II	RUSHABH BIOMEDMUMBAI	PAYMENT THROUGH CIPS	01090222005468	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	SNN/654	21/07/2022	57750	0	57750	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005469	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	CT/1078	22/01/2022	8399.78	8.78	8391	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005471	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	CT/1075	22/01/2022	3079	3	3076	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090222005472	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	025/APRIL/2022	28/04/2022	3998.4	4.4	3994	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01090222005474	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	CT/1101	29/01/2022	7391.78	44.78	7347	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090222005475	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	RPF/DS/MR/J/10	03/10/2022	1925	0	1925	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222005476	12/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	795820	05/10/2022	25000	0	25000	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	01090222005480	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	S/139374	08/09/2021	2841.22	89.22	2752	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090222005483	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	Nil	12/04/2022	874	0	874	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090222005487	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	PA/MECH/CD O/IMP	29/09/2022	92989	0	92989	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090222005488	12/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	SE/22-23/0572	16/05/2022	91476	91	91385	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222005490	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	15/Imprest/2022	03/10/2022	1000	0	1000	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090222005491	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	RPF/DS/SVJR/PA/8	03/10/2022	4990	0	4990	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005492	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	RPF/DS/MRJ/G/07	03/10/2022	1056	0	1056	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090222005493	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	446	23/09/2022	12688	0	12688	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090222005494	12/10/2022	01090222700800	12/10/2022	0109220163	13/10/2022	09-515	28/09/2022	32497	0	32497	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005495	12/10/2022	01090222700799	12/10/2022	0109220162	12/10/2022	ttm imprest	12/10/2022	463662	0	463662	CORE- STEPS

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X-II	LT170161211411	PAYMENT THROUGH CIPS	01090222005496	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170161211411	27/09/2022	1410	0	1410	CORE-STEP S
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090222005497	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	174002526261	28/09/2022	41680	0	41680	CORE-STEP S
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090222005498	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170340041481	26/09/2022	1680	0	1680	CORE-STEP S
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090222005499	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170563766002	27/09/2022	2170	0	2170	CORE-STEP S
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090222005500	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160230613696	27/09/2022	240	0	240	CORE-STEP S
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090222005501	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170565569506	26/09/2022	1070	0	1070	CORE-STEP S
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090222005502	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170011627652	28/09/2022	1230	0	1230	CORE-STEP S
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090222005503	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170563766029	27/09/2022	820	0	820	CORE-STEP S
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090222005504	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250796576	27/09/2022	620	0	620	CORE-STEP S
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090222005505	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250793984	27/09/2022	410	0	410	CORE-STEP S
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090222005506	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250793992	27/09/2022	530	0	530	CORE-STEP S
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090222005507	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250796401	27/09/2022	430	0	430	CORE-STEP S
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090222005508	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250796746	27/09/2022	530	0	530	CORE-STEP S
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090222005509	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170250354021	27/09/2022	740	0	740	CORE-STEP S
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090222005510	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170250354196	27/09/2022	480	0	480	CORE-STEP S
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090222005511	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170250354013	27/09/2022	400	0	400	CORE-STEP S
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090222005512	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160254585375	27/09/2022	200	0	200	CORE-STEP S
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090222005513	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	170250365287	27/09/2022	1830	0	1830	CORE-STEP S
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090222005514	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160232572440	27/09/2022	340	0	340	CORE-STEP S
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090222005515	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250793941	27/09/2022	440	0	440	CORE-STEP S
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090222005516	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	160250793933	27/09/2022	460	0	460	CORE-STEP S
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090222005517	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	188181583401	29/09/2022	430	0	430	CORE-STEP S
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090222005518	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	280060004547	05/10/2022	13430	0	13430	CORE-STEP S
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090222005519	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	279940129791	05/10/2022	60110	0	60110	CORE-STEP S
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090222005520	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	281761028111	05/10/2022	1410	0	1410	CORE-STEP S
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090222005521	12/10/2022	01090222700806	13/10/2022	0109220163	13/10/2022	284460006889	05/10/2022	980	0	980	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222005522	13/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	Fuel imprest	03/10/2022	10000	0	10000	CORE-STEP S

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X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090222005523	13/10/2022	01090222700805	13/10/2022	0109220163	13/10/2022	189307	03/10/2022	231800	0	231800	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090222005524	13/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	IMPREST BILL	10/10/2022	7990	0	7990	CORE- STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090222005525	13/10/2022	01090222700805	13/10/2022	0109220163	13/10/2022	189308	03/10/2022	231800	0	231800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090222005526	13/10/2022	01090222700805	13/10/2022	0109220163	13/10/2022	189309	03/10/2022	231800	0	231800	CORE- STEPS
X-II	KK VIDYUT LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090222005527	13/10/2022	01090222700805	13/10/2022	0109220163	13/10/2022	190345	10/10/2022	287700	0	287700	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090222005528	13/10/2022	01090222700805	13/10/2022	0109220163	13/10/2022	190342	10/10/2022	287700	0	287700	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222005529	13/10/2022	01090222700808	13/10/2022	0109220163	13/10/2022	AE/20	17/09/2022	38220	1110	37110	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222005530	13/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	789018	12/10/2022	46750	0	46750	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222005531	13/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	519007	20/06/2022	70000	0	70000	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01090222005532	13/10/2022	01090222700802	13/10/2022	0109220163	13/10/2022	PUN- 2023100894	03/06/2022	43243	43	43200	CORE- STEPS
X-II	ADEN(S)JNL GENL	PAYMENT THROUGH CIPS	01090222005533	13/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	519008	20/06/2022	60000	0	60000	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090222005534	13/10/2022	01090222700803	13/10/2022	0109220163	13/10/2022	519009	20/06/2022	60000	0	60000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222005535	13/10/2022	01090222700804	13/10/2022	0109220164	14/10/2022	Sports imprest	11/10/2022	9993	0	9993	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222005536	13/10/2022	01090222700804	13/10/2022	0109220164	14/10/2022	C506/1-9	12/10/2022	37006	0	37006	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222005537	13/10/2022	01090222700804	13/10/2022	0109220164	14/10/2022	SSTW/HS/118	13/09/2022	6888	0	6888	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222005538	13/10/2022	01090222700804	13/10/2022	0109220164	14/10/2022	Garden imprest	12/10/2022	14979	0	14979	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222005539	13/10/2022	01090222700804	13/10/2022	0109220164	14/10/2022	SFT-04-03102	06/09/2022	9471	0	9471	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005540	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	192404598127	28/09/2022	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005541	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	192404598135	28/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005542	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	192404598101	28/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005543	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	192404598062	28/09/2022	190	0	190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005544	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	170262134825	26/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005545	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	170262134833	26/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005546	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	170262134841	26/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005547	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	170262134850	26/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005548	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	170262105710	26/09/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005549	13/10/2022	01090222700807	13/10/2022	970535	13/10/2022	170262105701	26/09/2022	220	0	220	BANK CHEQUE

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X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222005550	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	02	26/09/2022	3985	0	3985	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090222005551	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	189	05/09/2022	19995	0	19995	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090222005552	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	1082	02/09/2022	10000	0	10000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090222005553	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	340	03/10/2022	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090222005554	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	02	18/09/2022	8997	0	8997	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090222005555	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	01	24/08/2022	9698	0	9698	CORE- STEPS
X-II	SM PALS	PAYMENT THROUGH CIPS	01090222005556	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	577	27/09/2022	9984	0	9984	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090222005557	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	28	30/09/2022	10000	0	10000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222005558	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	PRO/PA/Imprest	10/10/2022	3701	0	3701	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090222005559	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	IMPREST BILL	10/10/2022	7983	0	7983	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090222005560	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	201	21/09/2022	14129	0	14129	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090222005561	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	General Imprest	10/10/2022	2744	0	2744	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222005562	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	17/Imprest/2022	27/09/2022	9995	0	9995	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090222005563	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	L/TR/PA/IMPREST	06/10/2022	2658	0	2658	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005564	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	RPF/DS/MRJ/F/08	03/10/2022	35877	0	35877	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090222005565	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	IMPREST BILL	15/09/2022	3000	0	3000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090222005566	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	SRDMO/MRJ/ AUG/22	26/09/2022	1987	0	1987	CORE- STEPS
X-II	SHARDA ASSOCIATES AND SUPPLIERS	PAYMENT THROUGH CIPS	01090222005567	14/10/2022	01090222700883	03/11/2022	0109220180	03/11/2022	05/22-23	06/10/2022	33399.9	0.9	33399	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222005568	14/10/2022	01090222700810	14/10/2022	0109220164	14/10/2022	7395	11/08/2022	39990	0	39990	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222005569	14/10/2022	01090222700814	17/10/2022	0109220167	18/10/2022	1212-1225	12/10/2022	46810	0	46810	CORE- STEPS
X-II	SPT III IRICEN	PAYMENT THROUGH CIPS	01090222005570	14/10/2022	01090222700814	17/10/2022	0109220167	18/10/2022	2	11/10/2022	7976	0	7976	CORE- STEPS
X-II	SHRIKRISHNA ALAPATI	PAYMENT THROUGH CIPS	01090222005571	14/10/2022	01090222700815	17/10/2022	0109220167	18/10/2022	814751	11/10/2022	25000	0	25000	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090222005572	14/10/2022	01090222700815	17/10/2022	0109220167	18/10/2022	814752	12/10/2022	5000	0	5000	CORE- STEPS
X-II	M.D. JADHAV	PAYMENT THROUGH CIPS	01090222005573	14/10/2022	01090222700815	17/10/2022	0109220167	18/10/2022	814753	12/10/2022	3500	0	3500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005574	14/10/2022	01090222700816	17/10/2022	0109220167	18/10/2022	814693	13/10/2022	180	0	180	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222005575	14/10/2022	01090222700809	14/10/2022	970536	14/10/2022	795822	13/10/2022	500000	0	500000	CASH

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X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222005576	14/10/2022	01090222700814	17/10/2022	0109220167	18/10/2022	sstwimp14	14/10/2022	9962	0	9962	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222005578	14/10/2022	01090222700812	14/10/2022	0109220164	14/10/2022	10400555	19/08/2022	922454	0	922454	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005579	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	4656/2022	12/03/2022	475750	0	475750	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005580	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288230	15/01/2022	18922	0	18922	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005581	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288682	15/03/2022	21082	0	21082	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005582	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288405	07/02/2022	18507	0	18507	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005583	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288806	01/04/2022	27171	0	27171	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005584	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288748	29/03/2022	4195	0	4195	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005585	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288679	15/03/2022	3138	0	3138	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005586	14/10/2022	01090222700811	14/10/2022	0109220164	14/10/2022	288504	17/02/2022	22480	0	22480	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222005587	14/10/2022	01090222700812	14/10/2022	0109220164	14/10/2022	1101973	19/08/2022	18542	0	18542	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090222005588	14/10/2022	01090222700812	14/10/2022	0109220164	14/10/2022	1117188	19/08/2022	544247	0	544247	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090222005589	14/10/2022	01090222700813	14/10/2022	0109220164	14/10/2022	MHSO141022015064	01/10/2022	528.4	0.4	528	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090222005590	17/10/2022	01090222700818	17/10/2022	0109220166	17/10/2022	KURJ/ARB/01	10/09/2022	103300	0	103300	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090222005591	17/10/2022	01090222700818	17/10/2022	0109220166	17/10/2022	ARBAPP/145/2017	10/09/2022	42850	0	42850	CORE- STEPS
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01090222005592	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	187208	23/09/2022	421800	0	421800	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090222005593	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	187207	23/09/2022	421800	0	421800	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222005594	17/10/2022	01090222700823	19/10/2022	0109220168	19/10/2022	CR/P/07/30	18/07/2022	9031.68	0.68	9031	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090222005595	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	187205	23/09/2022	421800	0	421800	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090222005597	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	187206	23/09/2022	421800	0	421800	CORE- STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090222005599	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	191704	13/10/2022	250300	0	250300	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222005600	17/10/2022	01090222700823	19/10/2022	0109220168	19/10/2022	128/2022-23	25/08/2022	13655	0	13655	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090222005601	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	191705	13/10/2022	250300	0	250300	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222005602	17/10/2022	01090222700823	19/10/2022	0109220168	19/10/2022	MUM/05/031/22-23	23/08/2022	7061.68	0.68	7061	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222005603	17/10/2022	01090222700836	20/10/2022	0109220169	20/10/2022	M002517	17/08/2022	11846.02	0.02	11846	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222005604	17/10/2022	01090222700836	20/10/2022	0109220169	20/10/2022	126/2022-23	02/09/2022	6898.76	0.76	6898	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222005605	17/10/2022	01090222700836	20/10/2022	0109220169	20/10/2022	MUM/05/03/22-23	25/08/2022	3737.42	0.42	3737	CORE- STEPS

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X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222005606	17/10/2022	01090222700836	20/10/2022	0109220169	20/10/2022	M0025128	17/08/2022	8492	0	8492	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01090222005607	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	191706	13/10/2022	250300	0	250300	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222005608	17/10/2022	01090222700817	17/10/2022	970537	17/10/2022	321361	14/10/2022	298650	0	298650	CASH
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090222005609	17/10/2022	01090222700827	19/10/2022	0109220168	19/10/2022	191708	13/10/2022	250300	0	250300	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222005610	17/10/2022	01090222700820	17/10/2022	0109220166	17/10/2022	822073	05/09/2022	2000	0	2000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222005613	17/10/2022	01090222700820	17/10/2022	0109220166	17/10/2022	PA/S/03/GENE RAL	10/10/2022	9992	0	9992	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222005614	17/10/2022	01090222700820	17/10/2022	0109220166	17/10/2022	L/TR/PA/IMP/5 04	07/10/2022	5500	0	5500	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222005615	17/10/2022	01090222700820	17/10/2022	0109220166	17/10/2022	PA/M/GENL IMP	01/10/2022	54935	0	54935	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005616	17/10/2022	01090222700819	17/10/2022	0109220166	17/10/2022	ttm imprest	17/10/2022	492069	0	492069	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA- SHIVTAKRAR	PAYMENT THROUGH CIPS	01090222005617	17/10/2022	01090222700821	18/10/2022	0109220167	18/10/2022	410	04/10/2022	108000	0	108000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222005618	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	RCD IMPREST BILL	29/09/2022	3000	0	3000	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090222005620	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	1	08/10/2022	4902	0	4902	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090222005621	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	14451	08/08/2022	1200	0	1200	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090222005625	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	8	17/09/2022	29595	0	29595	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090222005626	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	5	16/09/2022	5000	0	5000	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	01090222005627	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	DD/JEEP/IMP	13/10/2022	7000	0	7000	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090222005628	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	4482	08/10/2022	19692	0	19692	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090222005629	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	629	30/09/2022	19753	0	19753	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090222005630	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	75	01/10/2022	10000	0	10000	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222005631	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	16/IMPREST/2 022	11/10/2022	1000	0	1000	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090222005632	18/10/2022	01090222700822	18/10/2022	0109220168	19/10/2022	2021/STR/12	01/10/2022	55196	1604	53592	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222005633	18/10/2022	01090222700861	21/10/2022	0109220171	21/10/2022	SI23- 000378746	02/09/2022	19654	0	19654	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222005635	18/10/2022	01090222700831	19/10/2022	0109220169	20/10/2022	IMPREST	13/10/2022	69447	0	69447	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222005636	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	53	30/09/2022	9970	0	9970	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090222005637	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	DD/GENL/IMP	12/10/2022	5048	0	5048	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222005638	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	Imprest	12/10/2022	6000	0	6000	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	01090222005639	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	74/Fuel Imprest	24/09/2022	10000	0	10000	CORE- STEPS

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X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222005640	18/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	789017	10/10/2022	6000	0	6000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222005641	19/10/2022	01090222700824	19/10/2022	0109220168	19/10/2022	321360	06/10/2022	37607	0	37607	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090222005642	19/10/2022	01090222700825	19/10/2022	0109220168	19/10/2022	33	14/09/2022	149249.87	4629.87	144620	CORE- STEPS
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090222005645	19/10/2022	01090222700826	19/10/2022	0109220168	19/10/2022	GemDom/37	24/09/2022	39718	1154	38564	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090222005647	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	252580292851	13/10/2022	44120	0	44120	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090222005648	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	266511073464	10/10/2022	19900	0	19900	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090222005649	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	T170270037839	05/10/2022	26400	0	26400	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090222005650	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	170301963338	07/10/2022	1180	0	1180	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090222005651	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	171511958805	10/10/2022	850	0	850	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090222005652	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181043519411	06/10/2022	2460	0	2460	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090222005653	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	170147824826	05/10/2022	22830	0	22830	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090222005654	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	170147223369	05/10/2022	40080	0	40080	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090222005655	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	183871382261	08/10/2022	2030	0	2030	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090222005656	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181033519430	07/10/2022	1470	0	1470	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090222005657	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181033519391	07/10/2022	1790	0	1790	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090222005658	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181213500524	06/10/2022	380	0	380	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090222005659	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181040048477	06/10/2022	8220	0	8220	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090222005660	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181040048558	07/10/2022	720	0	720	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222005661	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	486673505	09/10/2022	7410.48	7.48	7403	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090222005662	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	181092171595	05/10/2022	89200	0	89200	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222005663	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	486678511	09/10/2022	7704.22	8.22	7696	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005664	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	485041067	09/10/2022	234.82	1.82	233	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005665	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	485109008	09/10/2022	234.82	1.82	233	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005666	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	484991384	09/10/2022	234.82	1.82	233	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005668	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	485254981	09/10/2022	234.82	1.82	233	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090222005669	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	10176730170130	06/10/2022	3449.38	4.38	3445	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090222005670	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	197220014434	06/10/2022	1770	0	1770	CORE- STEPS

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X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090222005671	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	10149335960142	06/10/2022	10081.92	10.92	10071	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005672	19/10/2022	01090222700829	19/10/2022	0109220168	19/10/2022	10106592160148	06/10/2022	972.06	1.06	971	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222005673	19/10/2022	01090222700847	20/10/2022	0109220169	20/10/2022	10194669630129	06/10/2022	80569.96	100.96	80469	CORE-STEP S
X-II	VARADOM TECHNOLOGIES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090222005674	19/10/2022	01090222700837	20/10/2022	0109220169	20/10/2022	192752	18/10/2022	4400	0	4400	CORE-STEP S
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090222005676	19/10/2022	01090222700837	20/10/2022	0109220169	20/10/2022	192756	18/10/2022	259800	0	259800	CORE-STEP S
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090222005677	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	197460066709	08/10/2022	810	0	810	CORE-STEP S
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090222005678	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	198400128965	05/10/2022	30850	0	30850	CORE-STEP S
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090222005679	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	194330073526	07/10/2022	420	0	420	CORE-STEP S
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090222005680	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	197220014426	06/10/2022	590	0	590	CORE-STEP S
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090222005681	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	192440123054	05/10/2022	6650	0	6650	CORE-STEP S
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090222005682	19/10/2022	01090222700828	19/10/2022	0109220169	20/10/2022	31	22/08/2022	43499.52	0.52	43499	CORE-STEP S
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090222005683	19/10/2022	01090222700830	19/10/2022	0109220168	19/10/2022	192191700071	06/10/2022	15230	0	15230	CORE-STEP S
X-II	KATKARS ENTERPRISES SANGLISANGLI	PAYMENT THROUGH CIPS	01090222005684	19/10/2022	01090222700837	20/10/2022	0109220169	20/10/2022	192767	18/10/2022	66800	0	66800	CORE-STEP S
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090222005685	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	183870143793	05/10/2022	110	0	110	CORE-STEP S
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090222005686	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	202450580149	07/10/2022	1710	0	1710	CORE-STEP S
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090222005687	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	192190029529	06/10/2022	10990	0	10990	CORE-STEP S
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090222005688	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	192190030471	07/10/2022	5000	0	5000	CORE-STEP S
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090222005689	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	210361940461	07/10/2022	4420	0	4420	CORE-STEP S
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090222005690	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	170274167591	10/10/2022	5000	0	5000	CORE-STEP S
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090222005691	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	173240006270	08/10/2022	7050	0	7050	CORE-STEP S
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090222005692	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	173212534457	07/10/2022	680	0	680	CORE-STEP S
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090222005693	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	173240030006	08/10/2022	1770	0	1770	CORE-STEP S
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090222005694	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	173933534709	06/10/2022	110	0	110	CORE-STEP S
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090222005695	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	186840002591	10/10/2022	28350	0	28350	CORE-STEP S
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222005696	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	186840002582	10/10/2022	4320	0	4320	CORE-STEP S
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222005697	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	187081378137	10/10/2022	5230	0	5230	CORE-STEP S
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090222005698	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	173988506062	10/10/2022	650	0	650	CORE-STEP S

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X-II	LT173940002836	PAYMENT THROUGH CIPS	01090222005699	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	173940002836	09/10/2022	1300	0	1300	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090222005700	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	170161243127	05/10/2022	14510	0	14510	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222005701	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	170016897003	10/10/2022	380	0	380	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090222005702	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	186841450911	10/10/2022	5690	0	5690	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090222005703	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	182040001761	08/10/2022	2640	0	2640	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090222005704	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	282040817005	07/10/2022	1100	0	1100	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090222005705	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	281900501021	07/10/2022	790	0	790	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090222005706	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	284390055909	07/10/2022	10990	0	10990	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090222005707	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	279940131370	07/10/2022	26950	0	26950	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090222005708	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	279940539174	07/10/2022	9150	0	9150	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090222005709	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	250570009415	10/10/2022	2610	0	2610	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090222005710	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	170280062475	06/10/2022	5940	0	5940	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090222005711	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	279010105476	06/10/2022	1100	0	1100	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090222005712	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	266514094951	07/10/2022	18720	0	18720	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090222005713	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	250070000250	05/10/2022	15610	0	15610	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090222005714	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	250170114031	10/10/2022	10630	0	10630	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090222005715	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	250570138908	10/10/2022	380	0	380	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090222005716	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	187460134385	05/10/2022	4700	0	4700	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222005717	19/10/2022	01090222700833	20/10/2022	0109220169	20/10/2022	187221012073	10/10/2022	1440	0	1440	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005718	20/10/2022	01090222700834	20/10/2022	970538	20/10/2022	160017156842	10/10/2022	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005719	20/10/2022	01090222700834	20/10/2022	970538	20/10/2022	160017156851	10/10/2022	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005720	20/10/2022	01090222700834	20/10/2022	970538	20/10/2022	160017156834	10/10/2022	550	0	550	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005721	20/10/2022	01090222700834	20/10/2022	970538	20/10/2022	160017156711	10/10/2022	560	0	560	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005722	20/10/2022	01090222700834	20/10/2022	970538	20/10/2022	160017156869	10/10/2022	550	0	550	BANK CHEQUE
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005723	20/10/2022	01090222700838	20/10/2022	0109220169	20/10/2022	Dfmv09	17/10/2022	42550	1237	41313	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090222005724	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	192210053189	05/10/2022	9930	0	9930	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090222005726	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	198350023261	05/10/2022	4090	0	4090	CORE- STEPS

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X-II	LT197460063998	PAYMENT THROUGH CIPS	01090222005727	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	197460063998	05/10/2022	18710	0	18710	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090222005728	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	203520123341	09/10/2022	28340	0	28340	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222005729	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	202570002211	10/10/2022	910	0	910	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222005730	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	676149	13/10/2022	974	0	974	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090222005731	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	202600577672	07/10/2022	11960	0	11960	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090222005732	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	187401594526	09/10/2022	5300	0	5300	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090222005733	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	172491916571	05/10/2022	1750	0	1750	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090222005734	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	187311793325	05/10/2022	5140	0	5140	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222005735	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	Imprest	17/10/2022	5200	0	5200	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090222005736	20/10/2022	01090222700835	20/10/2022	0109220169	20/10/2022	187220011618	05/10/2022	34920	0	34920	CORE- STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090222005737	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	106	04/07/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090222005738	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	3000	15/06/2022	3000	0	3000	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005739	20/10/2022	01090222700832	20/10/2022	0109220169	20/10/2022	PUNE/22/HI/1180	30/11/2021	6521	0	6521	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090222005740	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	4000	19/05/2022	4000	0	4000	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222005741	20/10/2022	01090222700832	20/10/2022	0109220169	20/10/2022	03	22/04/2022	6047	0	6047	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005742	20/10/2022	01090222700832	20/10/2022	0109220169	20/10/2022	ASG/OPD/009	05/05/2022	15220	0	15220	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090222005743	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	RPF/KOP/E-17/22	05/10/2022	5000	0	5000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005744	20/10/2022	01090222700832	20/10/2022	0109220169	20/10/2022	4141/2022	31/01/2022	208538	0	208538	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005745	20/10/2022	01090222700862	27/10/2022	0109220176	28/10/2022	3938/2022	18/01/2022	1054745	0	1054745	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090222005746	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	RPF/KOP/E-17/22	05/10/2022	5000	0	5000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222005747	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	814	03/10/2022	17920	0	17920	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090222005748	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	2415	23/09/2022	9718	0	9718	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090222005749	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	511	07/09/2022	9252	0	9252	CORE- STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090222005750	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	473	13/10/2022	12889	0	12889	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090222005751	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	1	14/09/2022	14547	0	14547	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090222005752	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	700	27/09/2022	10000	0	10000	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222005753	20/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	1	12/09/2022	32000	0	32000	CORE- STEPS

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X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222005754	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	Imprest	14/10/2022	1910	0	1910	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090222005755	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	RPF/DS/MRJJ /10	03/10/2022	1800	0	1800	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222005756	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	Fuel imprest	14/10/2022	10000	0	10000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222005757	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	General Imprest	13/10/2022	6978	0	6978	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222005758	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	GENERAL IMPREST	11/10/2022	27650	0	27650	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222005759	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	74/Imp. Petrol	12/10/2022	11900	0	11900	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090222005760	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	71022	08/10/2022	12218	0	12218	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090222005763	20/10/2022	01090222700841	20/10/2022	0109220169	20/10/2022	KRD/09/01	11/10/2022	9993	0	9993	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222005764	20/10/2022	01090222700847	20/10/2022	0109220169	20/10/2022	485824521	09/10/2022	234.82	1.82	233	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222005765	20/10/2022	01090222700847	20/10/2022	0109220169	20/10/2022	551000100993	01/07/2022	137689.14	2334.14	135355	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222005766	20/10/2022	01090222700847	20/10/2022	0109220169	20/10/2022	517500110995	01/08/2022	146386.13	2481.13	143905	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222005767	20/10/2022	01090222700847	20/10/2022	0109220169	20/10/2022	531000139373	01/09/2022	146386.13	2481.13	143905	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222005768	20/10/2022	01090222700847	20/10/2022	0109220169	20/10/2022	519500111110 5	01/10/2022	146386.13	2481.13	143905	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090222005769	20/10/2022	01090222700839	20/10/2022	0109220169	20/10/2022	ND/94/2022-23	02/09/2022	42813	0	42813	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090222005770	20/10/2022	01090222700839	20/10/2022	0109220169	20/10/2022	ND/93/2022-23	02/09/2022	26910	0	26910	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090222005771	20/10/2022	01090222700839	20/10/2022	0109220169	20/10/2022	ND/90/2022-23	02/09/2022	24939	0	24939	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090222005772	20/10/2022	01090222700840	20/10/2022	0109220169	20/10/2022	183871382287	08/10/2022	2070	0	2070	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005773	20/10/2022	01090222700843	20/10/2022	0109220169	20/10/2022	814755	19/10/2022	3186	0	3186	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222005774	20/10/2022	01090222700842	20/10/2022	0109220169	20/10/2022	C507/1-16	19/10/2022	38580	0	38580	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222005776	20/10/2022	01090222700844	20/10/2022	0109220169	20/10/2022	814757	20/10/2022	100000	0	100000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222005777	20/10/2022	01090222700844	20/10/2022	0109220169	20/10/2022	814756	20/10/2022	100000	0	100000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222005778	20/10/2022	01090222700844	20/10/2022	0109220169	20/10/2022	814754	17/10/2022	12000	0	12000	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005779	20/10/2022	01090222700845	20/10/2022	0109220169	20/10/2022	MUM0099/202 2-23	11/07/2022	10171.86	0.86	10171	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222005780	20/10/2022	01090222700845	20/10/2022	0109220169	20/10/2022	100/2021-22	18/09/2021	14619	0	14619	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005782	20/10/2022	01090222700845	20/10/2022	0109220169	20/10/2022	MUM0156/202 2-23	30/08/2022	4546.54	0.54	4546	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222005783	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	788894	14/10/2022	20000	0	20000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222005784	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	808578	18/10/2022	12100	0	12100	CORE- STEPS

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X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222005785	20/10/2022	01090222700883	03/11/2022	0109220180	03/11/2022	808576	10/10/2022	7500	0	7500	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222005786	20/10/2022	01090222700846	20/10/2022	970539	20/10/2022	519026	20/10/2022	97265	0	97265	CASH
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222005787	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	808577	10/10/2022	5000	0	5000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222005788	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	519025	18/10/2022	1749	0	1749	CORE- STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090222005789	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819719	14/10/2022	8800	0	8800	CORE- STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090222005790	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819720	14/10/2022	20240	0	20240	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090222005791	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819717	14/10/2022	16600	0	16600	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090222005792	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819715	14/10/2022	37781	0	37781	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090222005793	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819713	14/10/2022	64615	0	64615	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090222005794	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819714	14/10/2022	69200	0	69200	CORE- STEPS
X-II	DR ABHINAV BORKAR	PAYMENT THROUGH CIPS	01090222005795	20/10/2022	01090222700846	20/10/2022	0109220169	20/10/2022	0819716	14/10/2022	31436	0	31436	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222005797	20/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	06	18/10/2022	4891	0	4891	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222005798	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	PA/S26/2022	14/10/2022	2965	0	2965	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005799	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814801	20/10/2022	4320	0	4320	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090222005800	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	IPF/CIB/PA/E-14	10/10/2022	5000	0	5000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222005801	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	137	05/08/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090222005802	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	43A	07/10/2022	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222005804	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	28	07/10/2022	1200	0	1200	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090222005805	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	GENERAL IMPREST	09/10/2022	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090222005806	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	GENERAL IMPREST	09/10/2022	3000	0	3000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090222005807	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	4191	30/09/2022	10000	0	10000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090222005808	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	280	14/10/2022	10000	0	10000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090222005809	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	1	04/10/2022	10000	0	10000	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090222005810	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	879	28/09/2022	10000	0	10000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090222005811	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	869	28/09/2022	9702	0	9702	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090222005812	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	87	03/10/2022	13828	0	13828	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222005813	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	103	19/10/2022	3460	0	3460	CORE- STEPS

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X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222005815	21/10/2022	01090222700848	21/10/2022	0109220171	21/10/2022	PA/C/GIMP/AK RD	30/09/2022	19855	0	19855	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005816	21/10/2022	01090222700851	21/10/2022	0109220171	21/10/2022	DME/D/6	13/10/2022	44900	1305	43595	CORE- STEPS
X-II	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090222005817	21/10/2022	01090222700851	21/10/2022	0109220171	21/10/2022	AE/SD/09	17/10/2022	41650	1211	40439	CORE- STEPS
X-II	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090222005818	21/10/2022	01090222700851	21/10/2022	0109220171	21/10/2022	Dme/o/05	18/10/2022	72442	3104	69338	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090222005819	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	PA/C/GIMP/KS WD	15/09/2022	19995	0	19995	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090222005820	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	GENERAL IMPREST	28/09/2022	3000	0	3000	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222005821	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	18/Imprest/202 2	12/10/2022	9995	0	9995	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222005822	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	General Imprest	19/10/2022	3000	0	3000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222005823	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	148	10/09/2022	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005824	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814694	20/10/2022	1405	0	1405	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222005826	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	120	26/08/2022	13991	0	13991	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090222005827	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	525	02/05/2022	7000	0	7000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005828	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814695	20/10/2022	855	0	855	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222005829	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	SR DME(D) GENERA	11/10/2022	27843	0	27843	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222005830	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	PA/M/GENL IMP	14/10/2022	54922	0	54922	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005831	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814700	19/10/2022	1350	0	1350	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005833	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814698	19/10/2022	300	0	300	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005835	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814697	19/10/2022	180	0	180	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005836	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814696	19/10/2022	180	0	180	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005837	21/10/2022	01090222700849	21/10/2022	0109220171	21/10/2022	814699	19/10/2022	180	0	180	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222005838	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	General Imprest	18/10/2022	2900	0	2900	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090222005839	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	SR DME(D)/PA F	17/10/2022	26500	0	26500	CORE- STEPS
X-II	S D HARPALE-PUNE	PAYMENT THROUGH CIPS	01090222005840	21/10/2022	01090222700879	01/11/2022	0109220179	01/11/2022	192791	18/10/2022	123100	0	123100	CORE- STEPS
X-II	SRI SAI ENTERPRISES-HYDERABAD.	PAYMENT THROUGH CIPS	01090222005841	21/10/2022	01090222700879	01/11/2022	0109220179	01/11/2022	192798	18/10/2022	244200	0	244200	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005842	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	220500809	21/05/2022	68801	0	68801	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005843	21/10/2022	01090222700850	21/10/2022	0109220171	21/10/2022	K4239155	16/09/2022	44945	0	44945	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005844	21/10/2022	01090222700850	21/10/2022	0109220171	21/10/2022	K4240379	23/09/2022	6057	0	6057	CORE- STEPS

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005845	21/10/2022	01090222700850	21/10/2022	0109220171	21/10/2022	K4241163	24/09/2022	5775	0	5775	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005846	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	9897	12/02/2022	116550	0	116550	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222005847	21/10/2022	01090222700850	21/10/2022	0109220171	21/10/2022	K4239440	17/09/2022	34729	0	34729	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005848	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	10563	03/03/2022	29592	0	29592	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005849	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	7473	24/11/2021	4022	0	4022	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005850	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	ASG/OPD/011	05/05/2022	27739	0	27739	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005851	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	PBILL/501037	17/05/2022	54560	0	54560	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222005852	21/10/2022	01090222700852	21/10/2022	0109220171	21/10/2022	PBILL/400169	04/04/2022	27409	0	27409	CORE- STEPS
X-II	BHUPINDRA MECHANICAL ENGINEERS	PAYMENT THROUGH CIPS	01090222005853	21/10/2022	01090222700853	21/10/2022	0109220171	21/10/2022	GEM-22303451	23/08/2022	70800	0	70800	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090222005854	21/10/2022	01090222700855	21/10/2022	0109220171	21/10/2022	2022-23-021	14/10/2022	143643	4173	139470	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222005855	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	158	04/09/2022	23962	0	23962	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090222005856	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	sse/tlac/pune	19/10/2022	25035	0	25035	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222005857	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	05 IMP	02/09/2022	9999	0	9999	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090222005858	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	389	01/10/2022	9909	0	9909	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090222005859	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	391	05/09/2022	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090222005860	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	58	05/10/2022	14825	0	14825	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222005861	21/10/2022	01090222700854	21/10/2022	0109220171	21/10/2022	A31034	05/08/2022	5174.06	0.06	5174	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090222005862	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	10645	30/09/2022	10000	0	10000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090222005863	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	143	20/09/2022	10000	0	10000	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222005864	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	10443	13/10/2022	7500	0	7500	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090222005865	21/10/2022	01090222700858	21/10/2022	0109220171	21/10/2022	5949	10/10/2022	16622	0	16622	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005866	21/10/2022	01090222700856	21/10/2022	0109220171	21/10/2022	ttm imprest	21/10/2022	492053	0	492053	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090222005867	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	626	07/10/2022	18211	0	18211	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090222005868	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	456	01/10/2022	19972	0	19972	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005869	21/10/2022	01090222700857	21/10/2022	0109220171	21/10/2022	289087	17/05/2022	17474	0	17474	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090222005870	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	197	03/08/2022	14292	0	14292	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005871	21/10/2022	01090222700857	21/10/2022	0109220171	21/10/2022	288894	19/04/2022	23812	0	23812	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005872	21/10/2022	01090222700857	21/10/2022	0109220171	21/10/2022	177	20/05/2022	1839	0	1839	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090222005873	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	884	30/08/2022	9998	0	9998	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005874	21/10/2022	01090222700857	21/10/2022	0109220171	21/10/2022	288790	01/04/2022	20160	0	20160	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222005875	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	General Imprest	19/10/2022	2970	0	2970	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222005876	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	39/Imprest	18/10/2022	10000	0	10000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222005877	21/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	computers	08/08/2022	5000	0	5000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222005878	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	Imprest	18/10/2022	6000	0	6000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222005880	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	GENERAL IMPREST	07/10/2022	5000	0	5000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222005881	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	3990	10/09/2022	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222005883	21/10/2022	01090222700859	21/10/2022	0109220171	21/10/2022	27	07/10/2022	5000	0	5000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005884	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	288732	26/03/2022	33845	0	33845	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005885	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	288371	11/01/2022	10350	0	10350	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222005886	21/10/2022	01090222700861	21/10/2022	0109220171	21/10/2022	SI23-000378767	02/09/2022	86477	0	86477	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005887	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	289102	11/05/2022	5831	0	5831	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005888	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	289134	23/05/2022	29242	0	29242	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005889	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	288181	24/12/2021	11071	0	11071	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222005890	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	288413	08/02/2022	34962	0	34962	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005891	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	ASG/OPD/010	05/05/2022	16516	0	16516	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005892	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	969/2022	04/06/2022	15209	0	15209	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005893	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	4794/2022	21/03/2022	134161	0	134161	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222005894	21/10/2022	01090222700860	21/10/2022	0109220171	21/10/2022	382/2022	25/04/2022	304310	0	304310	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090222005895	27/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	0070	14/06/2022	10000	0	10000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090222005896	27/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	SSE(EM)STR/DSL	20/09/2022	12000	0	12000	CORE- STEPS
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090222005897	27/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	L/G/PA/Imp	16/08/2022	96000	0	96000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222005898	27/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	74/Genl Imprest	12/10/2022	19997	0	19997	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090222005899	27/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	7D	13/10/2022	4060	0	4060	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090222005900	27/10/2022	01090222700863	27/10/2022	0109220172	27/10/2022	7A	13/10/2022	18801	0	18801	CORE- STEPS

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X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222005905	27/10/2022	01090222700864	27/10/2022	0109220172	27/10/2022	10/2022	17/10/2022	24835	0	24835	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005908	28/10/2022	01090222700865	28/10/2022	970540	28/10/2022	510264	27/10/2022	1590238	0	1590238	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005909	28/10/2022	01090222700866	28/10/2022	970541	28/10/2022	510263	27/10/2022	1129781	0	1129781	BANK CHEQUE
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222005910	28/10/2022	01090222700867	28/10/2022	0109220176	28/10/2022	SIVEL/IMP/10/2	25/10/2022	49614	0	49614	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222005911	28/10/2022	01090222700867	28/10/2022	0109220176	28/10/2022	423/Imprest	11/10/2022	49352	0	49352	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222005912	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	170148050620	11/10/2022	230	0	230	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005913	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	170018394769	22/10/2022	470	0	470	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005914	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	170280003444	06/10/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005915	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	1873100020829	06/10/2022	440	0	440	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005916	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	197460001984	08/10/2022	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005917	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	192190052539	06/10/2022	310	0	310	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222005918	28/10/2022	01090222700868	28/10/2022	970547	28/10/2022	192190052890	06/10/2022	320	0	320	BANK CHEQUE
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222005919	31/10/2022	01090222700875	31/10/2022	0109220177	31/10/2022	220400950	26/04/2022	23145	0	23145	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005920	31/10/2022	01090222700874	31/10/2022	0109220177	31/10/2022	PUNE/22/HI/2083	28/03/2022	22074	0	22074	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005921	31/10/2022	01090222700874	31/10/2022	0109220177	31/10/2022	PUNE/22/HI/1777	16/02/2022	20450	0	20450	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222005922	31/10/2022	01090222700874	31/10/2022	0109220177	31/10/2022	PUNE/22/HI/1605	23/01/2022	20450	0	20450	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222005923	31/10/2022	01090222700874	31/10/2022	0109220177	31/10/2022	RLWY 49	31/03/2022	5934	0	5934	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090222005924	31/10/2022	01090222700897	04/11/2022	0109220181	04/11/2022	814758	21/10/2022	2500	0	2500	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005925	31/10/2022	01090222700872	31/10/2022	0109220177	31/10/2022	MUM/151/202223	30/08/2022	9376.46	0.46	9376	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222005926	31/10/2022	01090222700872	31/10/2022	0109220177	31/10/2022	CR/P/09/01/21-22	01/09/2022	1169.78	0.78	1169	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005927	31/10/2022	01090222700872	31/10/2022	0109220177	31/10/2022	MUM/154/202223	30/08/2022	13026.38	0.38	13026	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005928	31/10/2022	01090222700872	31/10/2022	0109220177	31/10/2022	MUM/152/202223	30/08/2022	7915.32	0.32	7915	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090222005929	31/10/2022	01090222700871	31/10/2022	0109220177	31/10/2022	BLBL202210000177	04/10/2022	1301874	0	1301874	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222005931	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	659592	21/10/2022	2500	0	2500	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222005932	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	659590	19/10/2022	3000	0	3000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222005933	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	659591	21/10/2022	3500	0	3500	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222005934	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	54	15/10/2022	9934	0	9934	CORE- STEPS

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X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222005935	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	35	20/09/2022	9954	0	9954	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090222005936	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	FSO/IMP/08/2022	20/10/2022	8400	0	8400	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222005937	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	IPF/RPF/STR/GI	14/10/2022	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222005938	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	IPF/RPF/STR/BR	14/10/2022	2000	0	2000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222005939	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	IPF/RPF/STR/FUJIE	11/10/2022	3996	0	3996	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090222005940	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	19	10/10/2022	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090222005941	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	IPF/RCOY/Barrack	17/10/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090222005942	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	IPF/RCOY/PA-08	17/10/2022	5000	0	5000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090222005943	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	IPF/PS/GI	05/10/2022	5000	0	5000	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090222005944	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	PA/C/GIMP/VDG	12/10/2022	15574	0	15574	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090222005945	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	PA/C/GIMP/BGWD	01/10/2022	16444	0	16444	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090222005946	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	321	03/08/2022	4850	0	4850	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090222005947	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	PA/C/GIMP/GRWI	01/10/2022	14777	0	14777	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222005948	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	Sr DCM/Pune SCI	12/10/2022	5873	0	5873	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090222005949	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	01	19/10/2022	2961	0	2961	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090222005952	31/10/2022	01090222700873	31/10/2022	0109220177	31/10/2022	SSE/PWAY/TGN/IMP	10/09/2022	9760	0	9760	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005953	31/10/2022	01090222700874	31/10/2022	0109220177	31/10/2022	OPD/06-2022	30/06/2022	28609	0	28609	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222005954	31/10/2022	01090222700874	31/10/2022	0109220177	31/10/2022	INV-ABMH22007654	27/07/2022	26400	0	26400	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222005955	31/10/2022	01090222700869	31/10/2022	0109220179	01/11/2022	814762	28/10/2022	250000	0	250000	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222005956	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	203690002548	11/10/2022	580	0	580	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222005957	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	280070004596	11/10/2022	550	0	550	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222005958	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	279947499763	11/10/2022	5450	0	5450	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222005959	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	279940112022	11/10/2022	890	0	890	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090222005960	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	282030814172	10/10/2022	1060	0	1060	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222005961	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	284460175028	10/10/2022	17770	0	17770	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222005962	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	284460177853	10/10/2022	10210	0	10210	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222005963	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	181032265817	10/10/2022	920	0	920	CORE- STEPS

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X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222005964	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	183880002144	10/10/2022	600	0	600	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090222005965	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	181032236311	10/10/2022	6040	0	6040	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090222005966	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	181093651469	10/10/2022	2310	0	2310	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090222005967	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	181060057511	10/10/2022	13390	0	13390	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222005968	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	ttm imprest	31/10/2022	481702	0	481702	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090222005969	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	182041965925	10/10/2022	500	0	500	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090222005970	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	160210017426	12/10/2022	234600	0	234600	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090222005971	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	170016369864	12/10/2022	17850	0	17850	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090222005972	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	173250040689	15/10/2022	10420	0	10420	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090222005973	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	170272012370	14/10/2022	2430	0	2430	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090222005974	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	170270041721	14/10/2022	1310	0	1310	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090222005975	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	170015594899	13/10/2022	18310	0	18310	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090222005976	31/10/2022	01090222700876	31/10/2022	0109220177	31/10/2022	173402546966	11/10/2022	14590	0	14590	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222005977	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	173797501427	15/10/2022	330	0	330	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090222005978	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	173251588254	13/10/2022	5580	0	5580	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222005979	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	173732550251	15/10/2022	390	0	390	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090222005980	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	173310003184	13/10/2022	740	0	740	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222005981	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	160230720123	15/10/2022	2330	0	2330	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090222005982	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	186841457869	14/10/2022	1080	0	1080	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090222005983	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	186841457818	14/10/2022	650	0	650	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090222005984	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	186841446999	14/10/2022	3760	0	3760	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090222005985	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	186840579073	14/10/2022	510	0	510	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222005986	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	187121392405	12/10/2022	390	0	390	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090222005987	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	170003595458	15/10/2022	3100	0	3100	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222005988	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	250070163949	15/10/2022	6070	0	6070	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222005989	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	267090009733	17/10/2022	2550	0	2550	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090222005990	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	181043519403	13/10/2022	400	0	400	CORE- STEPS

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X-II	LT181130091827	PAYMENT THROUGH CIPS	01090222005991	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	181130091827	13/10/2022	690	0	690	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090222005992	31/10/2022	01090222700877	01/11/2022	0109220179	01/11/2022	181213519420	13/10/2022	380	0	380	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090222005993	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	181131313491	13/10/2022	8690	0	8690	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090222005994	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	181133519381	13/10/2022	10870	0	10870	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090222005995	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	181092297009	13/10/2022	1450	0	1450	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090222005996	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	160234911136	13/10/2022	201060	0	201060	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090222005997	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	170014508808	13/10/2022	4540	0	4540	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090222005998	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	170146382323	15/10/2022	93420	0	93420	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222005999	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	186840413507	19/10/2022	760	0	760	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222006000	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	173988506071	19/10/2022	910	0	910	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090222006001	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	170016897011	12/10/2022	900	0	900	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222006002	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	170251903304	17/10/2022	15910	0	15910	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090222006003	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	203890001325	17/10/2022	1200	0	1200	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090222006004	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	187720002461	14/10/2022	620	0	620	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090222006005	31/10/2022	01090222700884	03/11/2022	0109220180	03/11/2022	187380102849	12/10/2022	13820	0	13820	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090322000104	06/10/2022	01090322700029	07/10/2022	0109220158	07/10/2022	SAHIL-42	18/07/2022	38640	0	38640	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090322000105	06/10/2022	01090322700029	07/10/2022	0109220158	07/10/2022	VE4116	27/07/2022	423486	8491	414995	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090322000107	07/10/2022	01090322700029	07/10/2022	0109220158	07/10/2022	DH/382	04/07/2022	705.6	0.6	705	CORE- STEPS
SBS	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01090322000108	10/10/2022	01090322700030	10/10/2022	0109220159	10/10/2022	201	18/04/2022	23876	0	23876	CORE- STEPS
SBS	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01090322000109	10/10/2022	01090322700030	10/10/2022	0109220159	10/10/2022	29	28/06/2022	157039.12	0.12	157039	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000110	11/10/2022	01090322700031	11/10/2022	0109220161	11/10/2022	AE/21-22/084	17/02/2022	73426	73	73353	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090322000111	27/10/2022	01090322700032	27/10/2022	0109220176	28/10/2022	2022-23/205	09/09/2022	33553	34	33519	CORE- STEPS
SBS	GOLD FILTER AND CO-HOWRAH	PAYMENT THROUGH CIPS	01090322000112	27/10/2022	01090322700032	27/10/2022	0109220176	28/10/2022	1253/2022-23	12/09/2022	58764	25934	32830	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01090322000113	27/10/2022	01090322700032	27/10/2022	0109220176	28/10/2022	222340	06/09/2022	16107	1143	14964	CORE- STEPS
SBS	A TO Z WORKS & SUPPLIERS	PAYMENT THROUGH CIPS	01090322000114	28/10/2022	01090322700033	28/10/2022	0109220176	28/10/2022	846	31/05/2022	114399.67	0.67	114399	CORE- STEPS
SBS	OM SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000472	03/10/2022	01090422700161	04/10/2022	0109220156	04/10/2022	GST/21-22/055	24/03/2022	1960149.92	33222.92	1926927	CORE- STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090422000473	03/10/2022	01090422700158	03/10/2022	0109220155	03/10/2022	NSC/22-23/38	24/08/2022	25134	0	25134	CORE- STEPS

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SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01090422000475	03/10/2022	01090422700159	03/10/2022	0109220156	04/10/2022	00155	30/08/2021	188800	1133	187667	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000476	04/10/2022	01090422700160	04/10/2022	0109220156	04/10/2022	S1054/2021-22	18/02/2022	8366	0	8366	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000477	04/10/2022	01090422700160	04/10/2022	0109220156	04/10/2022	VE/125/22-23	11/08/2022	21939	329	21610	CORE-STEP S
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090422000478	04/10/2022	01090422700162	04/10/2022	0109220156	04/10/2022	gal/22-23/013	28/06/2022	8954	0	8954	CORE-STEP S
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090422000479	04/10/2022	01090422700162	04/10/2022	0109220156	04/10/2022	GAL/2-23/001	08/04/2022	17489.96	0.96	17489	CORE-STEP S
SBN S	HANKU ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01090422000484	07/10/2022	01090422700164	07/10/2022	0109220158	07/10/2022	51	29/12/2021	223020	0	223020	CORE-STEP S
SBN S	NIRMA ENGINEERING SALES CORPORATIONAGRA	PAYMENT THROUGH CIPS	01090422000485	07/10/2022	01090422700165	07/10/2022	0109220158	07/10/2022	02	06/09/2022	117894	0	117894	CORE-STEP S
SBN S	ALLIANCE BUSINESS SOLUTIONS PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01090422000486	07/10/2022	01090422700164	07/10/2022	0109220158	07/10/2022	ABS/0042/2022-23	03/09/2022	19116	0	19116	CORE-STEP S
SBN S	LISTA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090422000487	07/10/2022	01090422700165	07/10/2022	0109220158	07/10/2022	S0115/2022-23	14/06/2022	20476	0	20476	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01090422000488	10/10/2022	01090422700166	10/10/2022	0109220159	10/10/2022	499	09/07/2022	29200	0	29200	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000491	10/10/2022	01090422700166	10/10/2022	0109220159	10/10/2022	S0614	08/08/2022	3400	0	3400	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000492	10/10/2022	01090422700166	10/10/2022	0109220159	10/10/2022	S0616/2022-23	08/08/2022	3400	0	3400	CORE-STEP S
SBN S	SIMPLYBUY SOLUTIONS PRIVATE LIMITEDGURGAON	PAYMENT THROUGH CIPS	01090422000493	10/10/2022	01090422700166	10/10/2022	0109220159	10/10/2022	5166	30/08/2022	37199.74	0.74	37199	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090422000494	10/10/2022	01090422700167	10/10/2022	0109220159	10/10/2022	74	18/09/2022	41999.74	0.74	41999	CORE-STEP S
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090422000495	11/10/2022	01090422700184	04/11/2022	0109220181	04/11/2022	VMV/191/2022-23	20/08/2022	307715	5216	302499	CORE-STEP S
SBN S	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01090422000496	11/10/2022	01090422700168	11/10/2022	0109220161	11/10/2022	M/22-23/0093	07/09/2022	200364	0	200364	CORE-STEP S
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01090422000498	11/10/2022	01090422700168	11/10/2022	0109220161	11/10/2022	013	27/08/2022	838803	85515	753288	CORE-STEP S
SBN S	DRUV TECHNO	PAYMENT THROUGH CIPS	01090422000499	12/10/2022	01090422700169	13/10/2022	0109220163	13/10/2022	DT/28/22-23	20/08/2022	17621	88	17533	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000504	13/10/2022	01090422700169	13/10/2022	0109220163	13/10/2022	GAL/22-23/24	23/09/2022	488520	8280	480240	CORE-STEP S
SBN S	Paramhans entrprises	PAYMENT THROUGH CIPS	01090422000505	13/10/2022	01090422700169	13/10/2022	0109220163	13/10/2022	PH-108/2022-23	06/07/2022	98197.52	0.52	98197	CORE-STEP S
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090422000506	13/10/2022	01090422700169	13/10/2022	0109220163	13/10/2022	Gem/Pune/EM/01	16/09/2022	187992	0	187992	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01090422000507	13/10/2022	01090422700169	13/10/2022	0109220163	13/10/2022	14/22-23	09/09/2022	14254	0	14254	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01090422000508	13/10/2022	01090422700169	13/10/2022	0109220163	13/10/2022	15/22-23	13/09/2022	13452	0	13452	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000509	13/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	2938	20/09/2022	50740	761	49979	CORE-STEP S
SBN S	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01090422000510	13/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	S2223-018	06/09/2022	139788.7	0.7	139788	CORE-STEP S
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090422000511	13/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	59	01/10/2022	19458	0	19458	CORE-STEP S
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01090422000512	14/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	0136	26/09/2022	112100	112	111988	CORE-STEP S

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SBN S	ARIN COMPUTERKOLKATA	PAYMENT THROUGH CIPS	01090422000513	14/10/2022	01090422700171	14/10/2022	0109220164	14/10/2022	AC/000644/22- 23	06/09/2022	139000	0	139000	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000515	14/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	EX/850	27/09/2022	65313	0	65313	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000516	14/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	230	11/08/2022	9802.74	1796.74	8006	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000517	14/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	214	04/08/2022	1342.84	0.84	1342	CORE- STEPS
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090422000518	14/10/2022	01090422700170	14/10/2022	0109220164	14/10/2022	015	20/07/2022	6938	173	6765	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090422000521	17/10/2022	01090422700173	18/10/2022	0109220167	18/10/2022	20	26/09/2022	5384198	91258	5292940	CORE- STEPS
SBN S	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	01090422000523	18/10/2022	01090422700172	18/10/2022	0109220167	18/10/2022	2022-23-017	31/08/2022	24850	0	24850	CORE- STEPS
SBN S	DEEPAK ELECTRIC CO-DELHI	PAYMENT THROUGH CIPS	01090422000525	19/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	151	12/08/2022	27499.9	0.9	27499	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANYBHOPAL	PAYMENT THROUGH CIPS	01090422000526	19/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	295	01/09/2022	55399.82	0.82	55399	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01090422000527	19/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	291	01/09/2022	35299.7	0.7	35299	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01090422000528	19/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	292	01/09/2022	52949.91	0.91	52949	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01090422000529	19/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	294	01/09/2022	35299.7	0.7	35299	CORE- STEPS
SBN S	FOUNTAIN STATIONERS	PAYMENT THROUGH CIPS	01090422000530	19/10/2022	01090422700174	19/10/2022	0109220168	19/10/2022	S0615/2022-23	08/08/2022	3400	0	3400	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090422000531	20/10/2022	01090422700175	20/10/2022	0109220169	20/10/2022	18	27/09/2022	24996	0	24996	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000532	20/10/2022	01090422700175	20/10/2022	0109220169	20/10/2022	36	27/09/2022	13452	0	13452	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01090422000533	20/10/2022	01090422700175	20/10/2022	0109220169	20/10/2022	293	01/09/2022	35299.7	0.7	35299	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090422000534	20/10/2022	01090422700175	20/10/2022	0109220169	20/10/2022	NSC/22-23/40	26/09/2022	14632	0	14632	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090422000535	20/10/2022	01090422700175	20/10/2022	0109220169	20/10/2022	235/22-23	10/10/2022	123723	124	123599	CORE- STEPS
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01090422000536	20/10/2022	01090422700176	20/10/2022	0109220169	20/10/2022	104/2022-23	10/10/2022	25737.6	0.6	25737	CORE- STEPS
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01090422000537	20/10/2022	01090422700176	20/10/2022	0109220169	20/10/2022	105/2022-23	10/10/2022	42000	0	42000	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090422000539	21/10/2022	01090422700178	27/10/2022	0109220176	28/10/2022	Gem/Satara/E M/01	26/09/2022	208198.74	0.74	208198	CORE- STEPS
SBN S	CHROMATOGRAPHY AND INSTRUMENTS COMPANY-VADODARA	PAYMENT THROUGH CIPS	01090422000540	21/10/2022	01090422700183	04/11/2022	0109220181	04/11/2022	CIC/22- 23/022A	15/07/2022	193520	194	193326	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090422000542	27/10/2022	01090422700177	27/10/2022	0109220176	28/10/2022	GIKA12089000 035	16/08/2022	138060	13254	124806	CORE- STEPS
SBN S	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01090422000544	27/10/2022	01090422700177	27/10/2022	0109220176	28/10/2022	135	26/09/2022	29884.68	30.68	29854	CORE- STEPS
SBN S	SPECTRA FIRE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090422000545	27/10/2022	01090422700177	27/10/2022	0109220176	28/10/2022	SFS/2022- 23/191	01/09/2022	80431.35	0.35	80431	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090422000546	27/10/2022	01090422700178	27/10/2022	0109220176	28/10/2022	73	17/09/2022	16200	0	16200	CORE- STEPS
SBN S	PRATYADHI ENTERPRISESBETUL	PAYMENT THROUGH CIPS	01090422000547	27/10/2022	01090422700179	28/10/2022	0109220176	28/10/2022	PE/22-23/197	22/09/2022	9699	0	9699	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL SPORTS-PUNE	PAYMENT THROUGH CIPS	01090422000549	31/10/2022	01090422700180	31/10/2022	0109220179	01/11/2022	14647	12/08/2022	24429.84	0.84	24429	CORE- STEPS

