

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090122001700	01/12/2022	01090122701292	01/12/2022	0109220205	01/12/2022	MH22223PA22	22/11/2022	170755.99	16654.99	154101	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01090122001701	01/12/2022	01090122701293	01/12/2022	0109220205	01/12/2022	PIE-03-22-23-14	28/11/2022	9572252.99	832399.99	8739853	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090122001702	01/12/2022	01090122701294	01/12/2022	0109220205	01/12/2022	SCMH-11/22-23	28/09/2022	2407221	233878	2173343	CORE- STEPS
X-I	VRGHUGEAURANGABAD	PAYMENT THROUGH CIPS	01090122001703	01/12/2022	01090122701295	01/12/2022	0109220205	01/12/2022	VRG/2223/001	24/11/2022	7429580	734603	6694977	CORE- STEPS
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122001704	01/12/2022	01090122701296	01/12/2022	0109220205	01/12/2022	I/22-23/017	20/10/2022	6393871.99	3389567.99	3004304	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001705	01/12/2022	01090122701297	01/12/2022	0109220205	01/12/2022	CRP/15/2022-23	29/11/2022	1694727	62619	1632108	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122001706	01/12/2022	01090122701299	01/12/2022	0109220208	05/12/2022	CC-XX/22-11-2022	22/11/2022	248043.26	96989.26	151054	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001707	01/12/2022	01090122701298	01/12/2022	0109220205	01/12/2022	559	23/11/2022	3819000	0	3819000	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001708	02/12/2022	01090122701300	02/12/2022	0109220206	02/12/2022	AE/22	09/11/2022	43301.27	1358.27	41943	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001709	02/12/2022	01090122701300	02/12/2022	0109220206	02/12/2022	AE/21	17/10/2022	43718.13	1370.13	42348	CORE- STEPS
X-I	GEETAI ENTERPRISES	PAYMENT THROUGH CIPS	01090122001710	02/12/2022	01090122701301	02/12/2022	0109220206	02/12/2022	GE/22-23/04/21-3	07/07/2022	33066	1061	32005	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090122001711	02/12/2022	01090122701302	02/12/2022	0109220206	02/12/2022	GIMH1208800019	23/11/2022	357457.46	14370.46	343087	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122001712	02/12/2022	01090122701303	02/12/2022	0109220206	02/12/2022	RS/204/2022	26/11/2022	107588.82	2999.82	104589	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122001713	02/12/2022	01090122701304	02/12/2022	0109220206	02/12/2022	95	29/11/2022	666146	19750	646396	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122001714	02/12/2022	01090122701305	02/12/2022	0109220206	02/12/2022	94	29/11/2022	204539.86	5952.86	198587	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090122001715	02/12/2022	01090122701306	02/12/2022	0109220206	02/12/2022	ELD/SM/2223/27	29/11/2022	19478899	919829	18559070	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122001716	02/12/2022	01090122701307	02/12/2022	0109220206	02/12/2022	30/2022-23	26/11/2022	2428295	292498	2135797	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090122001717	02/12/2022	01090122701308	02/12/2022	0109220206	02/12/2022	zone/2022-23/01	26/11/2022	202207	19604	182603	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090122001718	02/12/2022	01090122701308	02/12/2022	0109220206	02/12/2022	zone/2022-23/02	26/11/2022	179502	17403	162099	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122001720	02/12/2022	01090122701310	05/12/2022	0109220208	05/12/2022	177/22-23	31/10/2022	479161	18590	460571	CORE- STEPS
X-I	BALAJI ISTRY AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001721	02/12/2022	01090122701311	05/12/2022	0109220208	05/12/2022	IRICENSSTW03	15/11/2022	19524.99	784.99	18740	CORE- STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	01090122001722	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	184354	29/07/2021	539740	0	539740	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090122001723	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	184379	16/11/2022	17320	0	17320	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090122001724	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	184377	09/11/2022	3900	0	3900	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090122001725	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	223362	28/11/2022	46325	0	46325	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090122001726	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	206266	30/11/2022	694290	0	694290	CORE- STEPS
X-I	A PAUL SOFTWARE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01090122001727	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	206265	29/11/2022	31860	0	31860	CORE- STEPS

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X-I	SAIRAJ ELECTRICAL ENGINEER WORK	PAYMENT THROUGH CIPS	01090122001728	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	206264	29/11/2022	42200	0	42200	CORE- STEPS
X-I	ITS POWER AND INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	01090122001729	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	206263	29/11/2022	22330	0	22330	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090122001730	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	184375	31/10/2022	288000	0	288000	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001731	05/12/2022	01090122701314	05/12/2022	0109220208	05/12/2022	93	29/11/2022	832145.88	155451.88	676694	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090122001732	05/12/2022	01090122701315	05/12/2022	0109220208	05/12/2022	21/22-23	11/11/2022	8616.95	862.95	7754	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090122001734	05/12/2022	01090122701347	12/12/2022	0109220215	12/12/2022	2022/585/16	11/11/2022	1715223	63476	1651747	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001735	05/12/2022	01090122701316	05/12/2022	0109220208	05/12/2022	DBG/2022/002 2/08	02/12/2022	7199184.72	772233.72	6426951	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122001736	05/12/2022	01090122701317	05/12/2022	0109220208	05/12/2022	PA/QTRS/06	02/12/2022	3572364	168344	3404020	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090122001738	05/12/2022	01090122701309	05/12/2022	0109220208	05/12/2022	III/05-12-2022	05/12/2022	924912	0	924912	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090122001739	05/12/2022	01090122701318	05/12/2022	0109220208	05/12/2022	A2ZMH/22/11/ 0001	30/11/2022	6602919.62	244072.62	6358847	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001740	05/12/2022	01090122701313	05/12/2022	0109220208	05/12/2022	184374	31/10/2022	173300	0	173300	CORE- STEPS
X-I	SHRI SAINATH TRANSPORT-PUNE.	PAYMENT THROUGH CIPS	01090122001743	06/12/2022	01090122701332	07/12/2022	0109220212	07/12/2022	2021-22-Oct- 01	14/10/2022	216685	6395	210290	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001744	06/12/2022	01090122701319	06/12/2022	0109220210	06/12/2022	2021/Engg/15	29/11/2022	138946	3968	134978	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122001745	06/12/2022	01090122701320	06/12/2022	0109220210	06/12/2022	2022-23/027	25/11/2022	177199.98	5247.98	171952	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090122001746	06/12/2022	01090122701321	06/12/2022	0109220210	06/12/2022	91	21/11/2022	692193.99	22541.99	669652	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001747	06/12/2022	01090122701322	06/12/2022	0109220210	06/12/2022	AE/DCM/6	25/11/2022	46998.99	1365.99	45633	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090122001748	06/12/2022	01090122701323	06/12/2022	0109220210	06/12/2022	AKSC/CCH/01	13/07/2022	47699.99	2429.99	45270	CORE- STEPS
X-I	SHIV INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	01090122001749	06/12/2022	01090122701324	06/12/2022	0109220210	06/12/2022	206262	15/11/2022	49700	0	49700	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001750	06/12/2022	01090122701324	06/12/2022	0109220210	06/12/2022	184382	30/11/2022	122200	0	122200	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122001751	06/12/2022	01090122701324	06/12/2022	0109220210	06/12/2022	291465	29/11/2021	217210	0	217210	CORE- STEPS
X-I	ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	01090122001752	06/12/2022	01090122701327	06/12/2022	0109220210	06/12/2022	CG/22-23/41	23/11/2022	1785003.7	174585.7	1610418	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122001753	06/12/2022	01090122701328	06/12/2022	0109220210	06/12/2022	B3	29/11/2022	1636201	158629	1477572	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090122001754	06/12/2022	01090122701329	06/12/2022	0109220210	06/12/2022	2022/0025/09	05/12/2022	3381229.99	130403.99	3250826	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122001755	06/12/2022	01090122701330	06/12/2022	0109220210	06/12/2022	72	10/11/2022	2751714	344005	2407709	CORE- STEPS
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001756	06/12/2022	01090122701325	06/12/2022	0109220210	06/12/2022	008/2022-2023	02/11/2022	64251	1867	62384	CORE- STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090122001758	06/12/2022	01090122701326	06/12/2022	0109220210	06/12/2022	R/06	05/11/2022	267535.5	10303.5	257232	CORE- STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090122001759	07/12/2022	01090122701333	07/12/2022	0109220212	07/12/2022	US/22-23/296	05/12/2022	336440.58	9166.58	327274	CORE- STEPS

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X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122001760	07/12/2022	01090122701334	07/12/2022	0109220212	07/12/2022	47	06/12/2022	728780	27237	701543	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001762	07/12/2022	01090122701335	07/12/2022	0109220212	07/12/2022	#	06/12/2022	753094	2337	750757	CORE- STEPS
X-I	KALPANA SURAJ KHADTARE	PAYMENT THROUGH CIPS	01090122001763	07/12/2022	01090122701336	07/12/2022	0109220212	07/12/2022	A/17	27/08/2022	383630	28742	354888	CORE- STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090122001765	07/12/2022	01090122701331	07/12/2022	0109220212	07/12/2022	CC-VII/28-11-22	28/11/2022	801742.02	79398.02	722344	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001766	07/12/2022	01090122701337	07/12/2022	0109220212	07/12/2022	DRHLINEN05	03/11/2022	28064.99	756.99	27308	CORE- STEPS
X-I	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001767	07/12/2022	01090122701338	07/12/2022	0109220212	07/12/2022	5SAI22	22/11/2022	215069	6348	208721	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090122001769	07/12/2022	01090122701339	07/12/2022	0109220212	07/12/2022	9272200203	06/05/2022	45108.48	1767.48	43341	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090122001770	08/12/2022	01090122701340	08/12/2022	0109220213	08/12/2022	AMK / 05	07/12/2022	11340	0	11340	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090122001771	08/12/2022	01090122701340	08/12/2022	0109220213	08/12/2022	Railway pool/14	07/12/2022	21500	0	21500	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090122001772	08/12/2022	01090122701341	08/12/2022	0109220213	08/12/2022	017/2022-2023	06/12/2022	592020	51635	540385	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090122001773	08/12/2022	01090122701340	08/12/2022	0109220213	08/12/2022	DK/13	07/12/2022	13500	0	13500	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001774	08/12/2022	01090122701342	08/12/2022	0109220213	08/12/2022	36	07/12/2022	3513958	94799	3419159	CORE- STEPS
X-I	R K INFRA JV -MIRAJ	PAYMENT THROUGH CIPS	01090122001775	08/12/2022	01090122701343	08/12/2022	0109220213	08/12/2022	2022/593/27	07/12/2022	5451032.99	147416.99	5303616	CORE- STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122001776	08/12/2022	01090122701344	08/12/2022	0109220213	08/12/2022	CC23/2022-23	07/12/2022	2578164	95361	2482803	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090122001777	08/12/2022	01090122701345	08/12/2022	0109220213	08/12/2022	GEM-24594968	16/11/2022	1236118	45028	1191090	CORE- STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090122001778	09/12/2022	01090122701348	12/12/2022	0109220215	12/12/2022	299527	30/11/2022	371187	0	371187	CORE- STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090122001779	09/12/2022	01090122701348	12/12/2022	0109220215	12/12/2022	299528	30/11/2022	569756	0	569756	CORE- STEPS
X-I	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122001780	09/12/2022	01090122701348	12/12/2022	0109220215	12/12/2022	184378	09/11/2022	28320	0	28320	CORE- STEPS
X-I	M/S. SHIVAM ENTERPRISES, KALYAN	PAYMENT THROUGH CIPS	01090122001781	09/12/2022	01090122701348	12/12/2022	0109220215	12/12/2022	184376	09/11/2022	15000	0	15000	CORE- STEPS
X-I	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	01090122001782	09/12/2022	01090122701348	12/12/2022	0109220215	12/12/2022	184383	30/11/2022	27000	0	27000	CORE- STEPS
X-I	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	01090122001783	09/12/2022	01090122701348	12/12/2022	0109220215	12/12/2022	184381	28/11/2022	9100	0	9100	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090122001785	09/12/2022	01090122701346	09/12/2022	0109220214	09/12/2022	SVA/1	06/12/2022	11000	0	11000	CORE- STEPS
X-I	MAXE INFOTECH	PAYMENT THROUGH CIPS	01090122001786	09/12/2022	01090122701349	12/12/2022	0109220215	12/12/2022	MI-10142	14/11/2022	177000	2029	174971	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090122001787	09/12/2022	01090122701350	12/12/2022	0109220215	12/12/2022	2022/544/6	03/12/2022	679119	31984	647135	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090122001788	09/12/2022	01090122701351	12/12/2022	0109220215	12/12/2022	SI2223602-00085	31/10/2022	3459289.99	129166.99	3330123	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01090122001789	12/12/2022	01090122701352	12/12/2022	0109220215	12/12/2022	2022/0018/B1	02/12/2022	2442079.6	238030.6	2204049	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122001790	12/12/2022	01090122701353	12/12/2022	0109220215	12/12/2022	MT/Sr/DEE/T/14	02/09/2022	147888	4396	143492	CORE- STEPS

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X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090122001791	12/12/2022	01090122701354	12/12/2022	0109220215	12/12/2022	193	02/11/2022	99120	3762	95358	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001792	12/12/2022	01090122701355	12/12/2022	0109220215	12/12/2022	DBG/2022/001 2/13	07/12/2022	1993748	304352	1689396	CORE- STEPS
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090122001793	13/12/2022	01090122701356	13/12/2022	0109220216	13/12/2022	DHC/064/22-23	01/12/2022	8923.74	89.74	8834	CORE- STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090122001794	13/12/2022	01090122701357	13/12/2022	0109220216	13/12/2022	194	02/11/2022	106200	4024	102176	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001795	13/12/2022	01090122701358	13/12/2022	0109220216	13/12/2022	DBG/2022/003 7/08	12/12/2022	12084235.6 9	1292398.69	10791837	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001796	13/12/2022	01090122701359	13/12/2022	0109220216	13/12/2022	PA/2022/0028/ 08	06/12/2022	1424078.74	152617.74	1271461	CORE- STEPS
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122001797	13/12/2022	01090122701360	13/12/2022	0109220216	13/12/2022	I/22-23/031	07/12/2022	1271571	47708	1223863	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090122001798	13/12/2022	01090122701361	13/12/2022	0109220216	13/12/2022	PH/WC/178	06/12/2022	2279706	255142	2024564	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001799	13/12/2022	01090122701362	13/12/2022	0109220216	13/12/2022	Aden/9	26/11/2022	41000	1191	39809	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090122001800	13/12/2022	01090122701363	13/12/2022	0109220216	13/12/2022	AKSC/11	14/11/2022	40999.99	1190.99	39809	CORE- STEPS
X-I	JEET BAHADUR SINGH HUF-DEORIA	PAYMENT THROUGH CIPS	01090122001801	13/12/2022	01090122701364	14/12/2022	0109220217	14/12/2022	CC-II/01-12- 2022	01/12/2022	366228.96	38996.96	327232	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001803	14/12/2022	01090122701370	14/12/2022	0109220217	14/12/2022	291467	08/12/2022	2764651	0	2764651	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001804	14/12/2022	01090122701371	14/12/2022	0109220217	14/12/2022	CEPL/2223/MH /17	08/12/2022	3276264.78	401008.78	2875256	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	01090122001805	14/12/2022	01090122701372	14/12/2022	0109220217	14/12/2022	Genius/PA/24	02/12/2022	1507632.7	121478.7	1386154	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090122001806	14/12/2022	01090122701365	14/12/2022	0109220217	14/12/2022	CC-III/19-10-22	19/10/2022	44506.84	1912.84	42594	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090122001807	14/12/2022	01090122701373	14/12/2022	0109220217	14/12/2022	CLO/2020- 21/142	04/02/2021	1131984.4	35206.4	1096778	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090122001809	14/12/2022	01090122701366	14/12/2022	0109220217	14/12/2022	SI-184	10/12/2022	308055	29966	278089	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122001810	14/12/2022	01090122701367	14/12/2022	0109220217	14/12/2022	2022/Store/17	28/11/2022	44499.99	1292.99	43207	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122001811	14/12/2022	01090122701368	14/12/2022	0109220217	14/12/2022	2021/14/KH	01/12/2022	73999.99	2149.99	71850	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01090122001812	14/12/2022	01090122701369	14/12/2022	0109220217	14/12/2022	DE/PUNE/BIO/ 04	17/11/2022	895536.61	38189.61	857347	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122001813	15/12/2022	01090122701374	15/12/2022	0109220218	15/12/2022	100	12/12/2022	811110	81530	729580	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122001814	15/12/2022	01090122701375	15/12/2022	0109220218	15/12/2022	99	12/12/2022	811411.65	47607.65	763804	CORE- STEPS
X-I	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	01090122001815	15/12/2022	01090122701376	15/12/2022	0109220218	15/12/2022	KP/84/22-23	01/12/2022	251378.94	15392.94	235986	CORE- STEPS
X-I	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	01090122001816	15/12/2022	01090122701377	15/12/2022	0109220218	15/12/2022	KP/85/22-23	01/12/2022	202908.99	9347.99	193561	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090122001817	15/12/2022	01090122701378	15/12/2022	0109220218	15/12/2022	GIMH1208800 0020	24/11/2022	373056.64	14679.64	358377	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122001818	15/12/2022	01090122701379	15/12/2022	0109220218	15/12/2022	2022-23-028	05/12/2022	147276	4279	142997	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001819	15/12/2022	01090122701380	15/12/2022	0109220218	15/12/2022	dme/d/7	13/11/2022	44900	1305	43595	CORE- STEPS

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X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090122001820	15/12/2022	01090122701381	15/12/2022	0109220218	15/12/2022	27SER/22-23/059	11/05/2022	66000	9139	56861	CORE-STEP S
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090122001821	15/12/2022	01090122701381	15/12/2022	0109220218	15/12/2022	27SER/22-23/281	06/10/2022	66000	9139	56861	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090122001822	15/12/2022	01090122701382	15/12/2022	0109220218	15/12/2022	XIX	14/12/2022	7973483	375073	7598410	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090122001825	15/12/2022	01090122701383	15/12/2022	0109220219	16/12/2022	CC-XV/05-12-2022	05/12/2022	975119.92	32933.92	942186	CORE-STEP S
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090122001826	15/12/2022	01090122701384	15/12/2022	0109220219	16/12/2022	CC-VII/08-12-22	08/12/2022	96999.99	9055.99	87944	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01090122001827	16/12/2022	01090122701385	16/12/2022	0109220219	16/12/2022	MAH/PNQ/PC/01	16/11/2022	719072	67669	651403	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090122001828	16/12/2022	01090122701394	19/12/2022	0109220220	19/12/2022	009/22-23	08/12/2022	605096	23628	581468	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090122001829	16/12/2022	01090122701390	16/12/2022	0109220219	16/12/2022	22-23/27/083	20/10/2022	2067562	164276	1903286	CORE-STEP S
X-I	AMAR ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090122001831	16/12/2022	01090122701386	16/12/2022	0109220219	16/12/2022	17	22/11/2022	94275.99	4424.99	89851	CORE-STEP S
X-I	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01090122001832	16/12/2022	01090122701387	16/12/2022	0109220219	16/12/2022	KT/M/220/22-23	11/11/2022	316334	21438	294896	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001833	16/12/2022	01090122701388	16/12/2022	0109220219	16/12/2022	2021/STR/14	13/12/2022	53170	1545	51625	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001834	16/12/2022	01090122701391	16/12/2022	0109220219	16/12/2022	KS/UP/22-23/0837	13/12/2022	1369087	55701	1313386	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001835	16/12/2022	01090122701389	16/12/2022	0109220219	16/12/2022	AE/ADRM/18/A	07/12/2022	42551	1237	41314	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001836	16/12/2022	01090122701392	16/12/2022	0109220219	16/12/2022	2022/5/18/R8	07/12/2022	14999906	705165	14294741	CORE-STEP S
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090122001837	19/12/2022	01090122701395	19/12/2022	0109220220	19/12/2022	PN/22-23/07/07	16/12/2022	294841	25736	269105	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001838	19/12/2022	01090122701396	19/12/2022	0109220220	19/12/2022	MSS2022102148	25/11/2022	420824.21	16126.21	404698	CORE-STEP S
X-I	PRAGALBH ENGINEERING SERVICES (OPC) PVT. LTD., GWALIOR	PAYMENT THROUGH CIPS	01090122001839	19/12/2022	01090122701421	23/12/2022	0109220224	23/12/2022	PES/Pune/03	14/12/2022	98242.29	5277.29	92965	CORE-STEP S
X-I	PRAGALBH ENGINEERING SERVICES (OPC) PVT. LTD., GWALIOR	PAYMENT THROUGH CIPS	01090122001840	19/12/2022	01090122701422	23/12/2022	0109220224	23/12/2022	PES/Pune/02	14/12/2022	184000.52	9646.52	174354	CORE-STEP S
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001841	19/12/2022	01090122701401	20/12/2022	0109220221	20/12/2022	S/004/2022-23	18/04/2022	45559.8	1683.8	43876	CORE-STEP S
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001842	19/12/2022	01090122701401	20/12/2022	0109220221	20/12/2022	S/007/2022-23	16/05/2022	45559.8	1683.8	43876	CORE-STEP S
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001843	19/12/2022	01090122701401	20/12/2022	0109220221	20/12/2022	S/009/2022-23	16/06/2022	45559.8	1683.8	43876	CORE-STEP S
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001844	19/12/2022	01090122701401	20/12/2022	0109220221	20/12/2022	S/014/2022-23	16/07/2022	45559.8	1683.8	43876	CORE-STEP S
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001845	19/12/2022	01090122701401	20/12/2022	0109220221	20/12/2022	S/017/2022-23	16/08/2022	45559.8	1683.8	43876	CORE-STEP S
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001846	19/12/2022	01090122701401	20/12/2022	0109220221	20/12/2022	S/019/2022-23	16/09/2022	45559.8	1683.8	43876	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090122001847	19/12/2022	01090122701397	19/12/2022	0109220220	19/12/2022	MH1227214773	02/12/2022	2411196.2	89669.2	2321527	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090122001848	19/12/2022	01090122701398	19/12/2022	0109220220	19/12/2022	SI-189	16/12/2022	1086728.99	105458.99	981270	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122001849	19/12/2022	01090122701399	19/12/2022	0109220220	19/12/2022	DBP/31/2022-23	16/12/2022	3379255.99	328411.99	3050844	CORE-STEP S

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X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	01090122001850	19/12/2022	01090122701393	19/12/2022	0109220221	20/12/2022	263246	13/12/2022	73500	0	73500	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122001851	20/12/2022	01090122701402	20/12/2022	0109220221	20/12/2022	AE/23	07/12/2022	44628.27	1296.27	43332	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122001852	20/12/2022	01090122701411	21/12/2022	0109220222	21/12/2022	GeM/DSTE/19	23/10/2022	55026.3	2249.3	52777	CORE-STEP S
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090122001853	20/12/2022	01090122701403	20/12/2022	0109220221	20/12/2022	SAPL0087	10/12/2022	47999	1395	46604	CORE-STEP S
X-I	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090122001854	20/12/2022	01090122701404	20/12/2022	0109220221	20/12/2022	GAL/22-23/37	18/12/2022	130823.98	3625.98	127198	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001856	20/12/2022	01090122701405	20/12/2022	0109220221	20/12/2022	DBG/2022/0037/09	16/12/2022	1361423.73	145602.73	1215821	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122001857	20/12/2022	01090122701406	20/12/2022	0109220221	20/12/2022	GST/MH/49	15/12/2022	3352520.99	360903.99	2991617	CORE-STEP S
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122001858	20/12/2022	01090122701400	20/12/2022	0109220222	21/12/2022	2203	17/11/2022	245951.42	7404.42	238547	CORE-STEP S
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122001859	20/12/2022	01090122701407	20/12/2022	0109220221	20/12/2022	2022/651/03	12/12/2022	294000	11172	282828	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090122001860	20/12/2022	01090122701408	20/12/2022	0109220221	20/12/2022	USG/22-23/00103	10/12/2022	40950	1190	39760	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01090122001861	20/12/2022	01090122701409	20/12/2022	0109220221	20/12/2022	PUNE-01	01/12/2022	7149000	687252	6461748	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122001862	20/12/2022	01090122701410	20/12/2022	0109220222	21/12/2022	MALHAR216/22-23	30/11/2022	435393.94	16972.94	418421	CORE-STEP S
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090122001863	20/12/2022	01090122701455	26/12/2022	0109220226	26/12/2022	03/sd/PBOOT	30/11/2022	3208518.99	750264.99	2458254	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001864	21/12/2022	01090122701412	21/12/2022	0109220222	21/12/2022	03	25/11/2022	35111	510	34601	CORE-STEP S
X-I	UNIQUE PLUS CARDIAC SERVICE	PAYMENT THROUGH CIPS	01090122001865	21/12/2022	01090122701423	23/12/2022	0109220224	23/12/2022	UPCS-INVO-468	06/06/2022	88870	7097	81773	CORE-STEP S
X-I	UNIQUE PLUS CARDIAC SERVICE	PAYMENT THROUGH CIPS	01090122001866	21/12/2022	01090122701423	23/12/2022	0109220224	23/12/2022	UPCS-INVO-469	06/06/2022	95000	2059	92941	CORE-STEP S
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090122001867	21/12/2022	01090122701424	23/12/2022	0109220224	23/12/2022	92	25/11/2022	343074	9966	333108	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090122001868	21/12/2022	01090122701413	21/12/2022	0109220222	21/12/2022	AKSC/12	12/12/2022	40999.99	1190.99	39809	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090122001869	21/12/2022	01090122701414	21/12/2022	0109220222	21/12/2022	AKSC-SnT-PA-15	12/12/2022	79721.56	2415.56	77306	CORE-STEP S
X-I	AE TELELINK SYSTEM LTD	PAYMENT THROUGH CIPS	01090122001870	21/12/2022	01090122701415	21/12/2022	0109220222	21/12/2022	GST/22-23/153	12/12/2022	495234.87	21247.87	473987	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122001871	21/12/2022	01090122701416	21/12/2022	0109220222	21/12/2022	14	21/11/2022	85000	1109	83891	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001872	21/12/2022	01090122701417	21/12/2022	0109220222	21/12/2022	CRP/16/2022-23	20/12/2022	1474978	134152	1340826	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001873	21/12/2022	01090122701418	21/12/2022	0109220222	21/12/2022	2021/stoe/19	06/12/2022	36800	1069	35731	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001874	21/12/2022	01090122701419	21/12/2022	0109220222	21/12/2022	DBG/2022/0043/01	19/12/2022	2788039.65	302399.65	2485640	CORE-STEP S
X-I	SUYOG JAGANNATH BENDRE	PAYMENT THROUGH CIPS	01090122001876	21/12/2022	01090122701420	21/12/2022	0109220222	21/12/2022	263697	21/12/2022	5000	0	5000	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001877	22/12/2022	01090122701425	23/12/2022	0109220224	23/12/2022	MSS2022102369	09/12/2022	342986.66	13409.66	329577	CORE-STEP S
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090122001878	22/12/2022	01090122701444	26/12/2022	0109220226	26/12/2022	LRTS-1703/22-23	30/11/2022	21220.99	1061.99	20159	CORE-STEP S

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X-I	SURAJ STONE SUPPLY AND CRUSHING CO	PAYMENT THROUGH CIPS	01090122001879	22/12/2022	01090122701426	23/12/2022	0109220224	23/12/2022	291466	29/11/2022	81762	0	81762	CORE-STEP S
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090122001880	22/12/2022	01090122701427	23/12/2022	0109220224	23/12/2022	010/2022-2023	06/12/2022	64251	1867	62384	CORE-STEP S
X-I	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122001881	22/12/2022	01090122701428	23/12/2022	0109220224	23/12/2022	2022/1103/8	28/10/2022	491430	19103	472327	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001882	22/12/2022	01090122701429	23/12/2022	0109220225	26/12/2022	MSS2022102370	09/12/2022	1436690.35	139863.35	1296827	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001883	22/12/2022	01090122701430	23/12/2022	0109220225	26/12/2022	38	20/12/2022	8700296	321985	8378311	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001885	22/12/2022	01090122701431	23/12/2022	0109220225	26/12/2022	DBG/2022/0037/10	21/12/2022	2690448.71	287741.71	2402707	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122001886	22/12/2022	01090122701442	26/12/2022	0109220226	26/12/2022	4C/22-23/01	14/12/2022	60.6	0.6	60	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122001887	22/12/2022	01090122701442	26/12/2022	0109220226	26/12/2022	4C/22-23/0130	14/12/2022	8778.12	0.12	8778	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090122001889	23/12/2022	01090122701432	23/12/2022	0109220224	23/12/2022	22-23/27/103	16/12/2022	431166.63	16612.63	414554	CORE-STEP S
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	01090122001890	23/12/2022	01090122701433	23/12/2022	0109220224	23/12/2022	600	14/12/2022	8550	331	8219	CORE-STEP S
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122001891	23/12/2022	01090122701434	23/12/2022	0109220224	23/12/2022	BS023	14/11/2022	181041.8	3721.8	177320	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	01090122001892	23/12/2022	01090122701435	23/12/2022	0109220224	23/12/2022	pa/p/store/03	22/12/2022	47250	1045	46205	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122001893	23/12/2022	01090122701436	23/12/2022	0109220224	23/12/2022	Gem/DSTE/20	24/11/2022	47593.98	1958.98	45635	CORE-STEP S
X-I	GRAVITY INFRASTRUCTURE	PAYMENT THROUGH CIPS	01090122001894	23/12/2022	01090122701437	23/12/2022	0109220224	23/12/2022	22-23/08	12/12/2022	38188	1110	37078	CORE-STEP S
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090122001895	23/12/2022	01090122701438	23/12/2022	0109220224	23/12/2022	PGT/2022/04	20/12/2022	40999.99	1190.99	39809	CORE-STEP S
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001896	23/12/2022	01090122701439	23/12/2022	0109220224	23/12/2022	GEM/02/2022	13/10/2022	45000	1308	43692	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001898	23/12/2022	01090122701440	23/12/2022	0109220225	26/12/2022	MSS2022102129	24/11/2022	2057919.95	76615.95	1981304	CORE-STEP S
X-I	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090122001899	23/12/2022	01090122701441	23/12/2022	0109220225	26/12/2022	519028	05/12/2022	6000	0	6000	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090122001900	26/12/2022	01090122701447	26/12/2022	0109220226	26/12/2022	2022/PA/77	21/12/2022	507557.69	20139.69	487418	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090122001901	26/12/2022	01090122701448	26/12/2022	0109220226	26/12/2022	2022/PA/78	21/12/2022	332583	13674	318909	CORE-STEP S
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122001902	26/12/2022	01090122701443	26/12/2022	0109220226	26/12/2022	2301	17/11/2022	327018.1	9758.1	317260	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122001903	26/12/2022	01090122701449	26/12/2022	0109220226	26/12/2022	62	08/12/2022	893303.99	39073.99	854230	CORE-STEP S
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090122001904	26/12/2022	01090122701445	26/12/2022	0109220226	26/12/2022	533	01/12/2022	12217.26	381.26	11836	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090122001905	26/12/2022	01090122701450	26/12/2022	0109220226	26/12/2022	22-23/149	05/12/2022	103600	3010	100590	CORE-STEP S
X-I	RAPID CITY SALES & SERVICES	PAYMENT THROUGH CIPS	01090122001906	26/12/2022	01090122701451	26/12/2022	0109220226	26/12/2022	RC180	10/11/2022	62304	1200	61104	CORE-STEP S
X-I	NATH ENTERPRISES	PAYMENT THROUGH CIPS	01090122001907	26/12/2022	01090122701452	26/12/2022	0109220226	26/12/2022	3922	09/12/2022	49139.36	2210.36	46929	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090122001908	26/12/2022	01090122701478	28/12/2022	0109220228	28/12/2022	LEMMH22-23/76	21/12/2022	42591082.96	4129269.96	38461813	CORE-STEP S

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X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122001909	26/12/2022	01090122701479	28/12/2022	0109220228	28/12/2022	39	21/12/2022	4605317	170263	4435054	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122001910	26/12/2022	01090122701480	28/12/2022	0109220228	28/12/2022	RA/22-23/69	23/12/2022	6318301.99	625812.99	5692489	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090122001911	26/12/2022	01090122701453	26/12/2022	0109220226	26/12/2022	291469	20/12/2022	641017	0	641017	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122001913	26/12/2022	01090122701454	26/12/2022	0109220226	26/12/2022	DRHLINEN06	24/11/2022	24325	656	23669	CORE- STEPS
X-I	KAKADE SHITAL GAUTAM	PAYMENT THROUGH CIPS	01090122001914	26/12/2022	01090122701456	26/12/2022	0109220226	26/12/2022	287630	21/12/2022	5000	0	5000	CORE- STEPS
X-I	RAVI B JANTE ENGINEERSandCONTRACTORS	PAYMENT THROUGH CIPS	01090122001915	26/12/2022	01090122701446	26/12/2022	0109220226	26/12/2022	263247	19/12/2022	223695	0	223695	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090122001916	26/12/2022	01090122701481	28/12/2022	0109220228	28/12/2022	MH1227145696	02/09/2022	4450191.35	164531.35	4285660	CORE- STEPS
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	01090122001917	26/12/2022	01090122701459	27/12/2022	0109220227	27/12/2022	NNFS/FE/CR/02	23/12/2022	325643.99	28842.99	296801	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LTD.	PAYMENT THROUGH CIPS	01090122001918	26/12/2022	01090122701482	28/12/2022	0109220228	28/12/2022	JIPL-65	15/12/2022	2356505.08	107743.08	2248762	CORE- STEPS
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122001921	26/12/2022	01090122701483	28/12/2022	0109220228	28/12/2022	I/22-23/032	15/12/2022	2534687.67	119102.67	2415585	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001922	26/12/2022	01090122701484	28/12/2022	0109220228	28/12/2022	2022/488/07	22/12/2022	3322146.99	156695.99	3165451	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001923	26/12/2022	01090122701485	28/12/2022	0109220228	28/12/2022	2022/500/05	22/12/2022	1129684	53971	1075713	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122001924	26/12/2022	01090122701467	28/12/2022	0109220228	28/12/2022	2022/492/05	22/12/2022	56181	3277	52904	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090122001925	26/12/2022	01090122701460	27/12/2022	0109220227	27/12/2022	sys213/22-23	09/12/2022	2116538.86	184130.86	1932408	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122001926	26/12/2022	01090122701461	27/12/2022	0109220227	27/12/2022	CRP/17/2022-23	23/12/2022	1888513.99	183089.99	1705424	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122001929	26/12/2022	01090122701462	27/12/2022	0109220227	27/12/2022	B4	22/12/2022	1541816.82	164895.82	1376921	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090122001930	26/12/2022	01090122701463	27/12/2022	0109220227	27/12/2022	SE20221225	25/12/2022	1412657	136957	1275700	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090122001931	27/12/2022	01090122701458	27/12/2022	0109220228	28/12/2022	17	09/12/2022	55999.95	1902.95	54097	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122001932	27/12/2022	01090122701486	28/12/2022	0109220228	28/12/2022	DBP/35/2022-23	24/12/2022	4851706.6	480368.6	4371338	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090122001933	27/12/2022	01090122701487	28/12/2022	0109220228	28/12/2022	87	15/12/2022	4058785.99	414846.99	3643939	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01090122001934	27/12/2022	01090122701464	27/12/2022	0109220227	27/12/2022	26	20/12/2022	3552757.99	401719.99	3151038	CORE- STEPS
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090122001939	27/12/2022	01090122701457	27/12/2022	0109220228	28/12/2022	CC-II/09-12-2022	09/12/2022	471614.08	17378.08	454236	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090122001941	27/12/2022	01090122701465	28/12/2022	0109220228	28/12/2022	CC-XII/22-11-22	22/11/2022	26708.39	21313.39	5395	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001942	27/12/2022	01090122701468	28/12/2022	0109220228	28/12/2022	Dme/d/8	13/12/2022	44900	3443	41457	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090122001943	27/12/2022	01090122701469	28/12/2022	0109220228	28/12/2022	DRHDIET07	15/12/2022	232555	6268	226287	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122001944	28/12/2022	01090122701470	28/12/2022	0109220228	28/12/2022	SE/SnT/TGN/1	23/12/2022	85933	2596	83337	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122001945	28/12/2022	01090122701471	28/12/2022	0109220228	28/12/2022	MSS2022102371	09/12/2022	659502	25104	634398	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	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001946	28/12/2022	01090122701472	28/12/2022	0109220228	28/12/2022	GEM-24444093	10/11/2022	45000	1308	43692	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122001947	28/12/2022	01090122701473	28/12/2022	0109220228	28/12/2022	15	19/12/2022	78950	1049	77901	CORE- STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090122001948	28/12/2022	01090122701474	28/12/2022	0109220228	28/12/2022	2022/1143/79	23/12/2022	938997.51	81954.51	857043	CORE- STEPS
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090122001949	28/12/2022	01090122701475	28/12/2022	0109220228	28/12/2022	13	10/10/2022	209214	8568	200646	CORE- STEPS
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001953	28/12/2022	01090122701466	28/12/2022	0109220228	28/12/2022	CC-III/22-12-22	22/12/2022	972791.24	109377.24	863414	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122001954	28/12/2022	01090122701488	28/12/2022	0109220230	29/12/2022	CC-XXV/08-12-22	08/12/2022	36686.27	1325.27	35361	CORE- STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090122001955	28/12/2022	01090122701476	28/12/2022	0109220228	28/12/2022	30/22-23	22/12/2022	605231.99	61300.99	543931	CORE- STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090122001956	28/12/2022	01090122701477	28/12/2022	0109220228	28/12/2022	29/22-23	22/12/2022	173360	19938	153422	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	01090122001958	29/12/2022	01090122701489	29/12/2022	0109220230	29/12/2022	223365	22/12/2022	46321	0	46321	CORE- STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090122001959	29/12/2022	01090122701489	29/12/2022	0109220230	29/12/2022	291727	23/12/2022	48200	0	48200	CORE- STEPS
X-I	ARUN AND MAYANK ASSOCIATES	PAYMENT THROUGH CIPS	01090122001960	29/12/2022	01090122701489	29/12/2022	0109220230	29/12/2022	291629	21/12/2022	102300	0	102300	CORE- STEPS
X-I	LAXMI ENGINEERING SERVICES-DELHI	PAYMENT THROUGH CIPS	01090122001961	29/12/2022	01090122701489	29/12/2022	0109220230	29/12/2022	184384	14/12/2022	11200	0	11200	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090122001964	29/12/2022	01090122701490	29/12/2022	0109220230	29/12/2022	RS/206/2022	23/12/2022	104118.17	2906.17	101212	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090122001966	29/12/2022	01090122701491	29/12/2022	0109220230	29/12/2022	27	22/12/2022	520198	19321	500877	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122001968	29/12/2022	01090122701492	29/12/2022	0109220230	29/12/2022	51	28/12/2022	1315384.73	48910.73	1266474	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122001970	29/12/2022	01090122701493	29/12/2022	0109220230	29/12/2022	PA/QTRS/07	28/12/2022	4026424.8	430935.8	3595489	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122001971	29/12/2022	01090122701494	29/12/2022	0109220230	29/12/2022	61	29/11/2022	1152308.36	120381.36	1031927	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122001972	29/12/2022	01090122701495	29/12/2022	0109220230	29/12/2022	KS/UP/22-23/0824	08/12/2022	9153183.17	414483.17	8738700	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122001974	29/12/2022	01090122701496	29/12/2022	0109220230	29/12/2022	2022-23-037	21/12/2022	1132959	41333	1091626	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122001976	30/12/2022	01090122701498	30/12/2022	0109220231	30/12/2022	DFM/11	17/12/2022	42550	1237	41313	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090122001977	30/12/2022	01090122701499	30/12/2022	0109220231	30/12/2022	AKSC/CCH/02	13/08/2022	47699.99	1385.99	46314	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001978	30/12/2022	01090122701500	30/12/2022	0109220231	30/12/2022	GEM/10/2022	07/12/2022	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001979	30/12/2022	01090122701500	30/12/2022	0109220231	30/12/2022	GEM/07/2022	06/12/2022	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122001980	30/12/2022	01090122701500	30/12/2022	0109220231	30/12/2022	GEM/08/2022	07/12/2022	45000	1308	43692	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01090122001983	30/12/2022	01090122701504	30/12/2022	0109220231	30/12/2022	TS-PA-CL-10	21/12/2022	1165994	43183	1122811	CORE- STEPS
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090122001984	30/12/2022	01090122701505	30/12/2022	0109220231	30/12/2022	Vaicon/AP/09	07/12/2022	2338647.82	76449.82	2262198	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090122001986	30/12/2022	01090122701506	30/12/2022	0109220231	30/12/2022	DRPPL/53	23/12/2022	2208595.67	163009.67	2045586	CORE- STEPS

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X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090122001989	30/12/2022	01090122701497	30/12/2022	0109220231	30/12/2022	CC-VII/13-12-22	13/12/2022	48124.99	4544.99	43580	CORE-STEP S
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090122001990	30/12/2022	01090122701501	30/12/2022	0109220231	30/12/2022	Zonal2022-23/03	14/12/2022	278258	27137	251121	CORE-STEP S
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122001991	30/12/2022	01090122701502	30/12/2022	0109220231	30/12/2022	223366	27/12/2022	9970	0	9970	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122001992	30/12/2022	01090122701507	30/12/2022	0109220231	30/12/2022	299533	23/12/2022	3258250	0	3258250	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090122001994	30/12/2022	01090122701503	30/12/2022	0109220231	30/12/2022	CC-XVI/26-12-22	26/12/2022	325039.97	10184.97	314855	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006784	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	20220315	15/03/2022	49763	0	49763	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006785	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	3861/2022	08/01/2022	239903	0	239903	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006786	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	2244/2022	08/09/2021	99906	0	99906	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006787	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	1695/2022	22/07/2022	151390	0	151390	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006788	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	1450/2022	07/07/2022	138848	0	138848	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006789	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	4545/2022	05/03/2022	68120	0	68120	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006790	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	1786/2022	28/07/2022	180157	0	180157	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006791	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	4069/2022	27/01/2022	71086	0	71086	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006792	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	220700461	11/07/2022	34801	0	34801	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006793	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	5890	14/12/2021	41661	0	41661	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006794	01/12/2022	01090222701005	01/12/2022	0109220205	01/12/2022	211201086	30/12/2021	122230	0	122230	CORE-STEP S
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090222006796	01/12/2022	01090222701006	01/12/2022	0109220205	01/12/2022	411	04/11/2022	12088	0	12088	CORE-STEP S
X-II	ADEN(S)JNL PETROL	PAYMENT THROUGH CIPS	01090222006799	01/12/2022	01090222701006	01/12/2022	0109220205	01/12/2022	PETROL/IMP/0905	13/07/2022	8546	0	8546	CORE-STEP S
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090222006800	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	36	30/06/2022	57004	0	57004	CORE-STEP S
X-II	ADEN(S)JNL GENL	PAYMENT THROUGH CIPS	01090222006801	01/12/2022	01090222701015	05/12/2022	0109220208	05/12/2022	GEN/IMP/0090512	13/10/2022	9983	0	9983	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006802	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	220600895	23/06/2022	15998	0	15998	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006803	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	220600976	25/06/2022	82695	0	82695	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222006804	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	ASG/OPD/015	06/07/2022	2057	0	2057	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006805	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	RLWY 53	21/04/2022	109810	0	109810	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006806	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	RLWY 41	07/03/2022	16999	0	16999	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222006807	01/12/2022	01090222701007	01/12/2022	0109220206	02/12/2022	163	21/10/2021	12182	0	12182	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090222006808	02/12/2022	01090222701015	05/12/2022	0109220208	05/12/2022	CHI/MRJ/FUEL/22	23/11/2022	2500	0	2500	CORE-STEP S

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X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090222006809	02/12/2022	01090222701015	05/12/2022	0109220208	05/12/2022	KRD.01.11	25/11/2022	9995	0	9995	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222006810	02/12/2022	01090222701015	05/12/2022	0109220208	05/12/2022	152	21/11/2022	17914	0	17914	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222006811	02/12/2022	01090222701015	05/12/2022	0109220208	05/12/2022	PA.NM.IMP.11	24/11/2022	5921	0	5921	CORE- STEPS
X-II	M/S MARQUIS ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090222006812	02/12/2022	01090222701033	06/12/2022	0109220210	06/12/2022	287645	29/11/2022	2162293	0	2162293	CORE- STEPS
X-II	UNIVERSAL CALIBRATION SERVICES PVT LIMITED	PAYMENT THROUGH CIPS	01090222006813	02/12/2022	01090222701012	02/12/2022	0109220206	02/12/2022	PN-3170	04/08/2022	6013.28	0.28	6013	CORE- STEPS
X-II	CRESCENT ADS, PUNE	PAYMENT THROUGH CIPS	01090222006814	02/12/2022	01090222701033	06/12/2022	0109220210	06/12/2022	287646	29/11/2022	1168577	0	1168577	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090222006815	02/12/2022	01090222701015	05/12/2022	0109220208	05/12/2022	139	17/11/2022	849	0	849	CORE- STEPS
X-II	M/S DECENT EXPRESS	PAYMENT THROUGH CIPS	01090222006816	02/12/2022	01090222701039	06/12/2022	0109220210	06/12/2022	287647	19/10/2022	261000	0	261000	CORE- STEPS
X-II	EMERALDERA AGRO PVT. LTD.	PAYMENT THROUGH CIPS	01090222006817	02/12/2022	01090222701039	06/12/2022	0109220210	06/12/2022	287649	29/11/2022	1489	0	1489	CORE- STEPS
X-II	M/S PIONEER PUBLICITY CORPORATION PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01090222006818	02/12/2022	01090222701033	06/12/2022	0109220210	06/12/2022	287650	29/11/2022	1417446	0	1417446	CORE- STEPS
X-II	NEW AMAR PUBLICITY, KOLHAPUR	PAYMENT THROUGH CIPS	01090222006819	02/12/2022	01090222701039	06/12/2022	0109220210	06/12/2022	287651	29/11/2022	604608	0	604608	CORE- STEPS
X-II	RAHUL SOUND TRACK, NASHIK ROAD	PAYMENT THROUGH CIPS	01090222006820	02/12/2022	01090222701033	06/12/2022	0109220210	06/12/2022	287652	29/11/2022	10000	0	10000	CORE- STEPS
X-II	M/S SAFENFAST CARRIER PVT. LTD., JAMSHEDPUR	PAYMENT THROUGH CIPS	01090222006821	02/12/2022	01090222701039	06/12/2022	0109220210	06/12/2022	287653	29/11/2022	32393	0	32393	CORE- STEPS
X-II	H R K ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	01090222006822	02/12/2022	01090222701033	06/12/2022	0109220210	06/12/2022	287655	29/11/2022	82800	0	82800	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222006823	02/12/2022	01090222701009	02/12/2022	0109220206	02/12/2022	511/2022-23/10	30/11/2022	19212	0	19212	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090222006824	02/12/2022	01090222701009	02/12/2022	0109220206	02/12/2022	15475	07/11/2022	14850	0	14850	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222006825	02/12/2022	01090222701009	02/12/2022	0109220206	02/12/2022	IT 1240-1257	25/11/2022	49084	0	49084	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222006826	02/12/2022	01090222701008	02/12/2022	0109220206	02/12/2022	814788	30/11/2022	2117	0	2117	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090222006827	02/12/2022	01090222701008	02/12/2022	0109220206	02/12/2022	814787	30/11/2022	3400	0	3400	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222006828	02/12/2022	01090222701009	02/12/2022	0109220206	02/12/2022	ADFM/IRICEN/IMPR	28/11/2022	495	0	495	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006829	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	3576/2022	21/12/2021	778446	0	778446	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222006830	02/12/2022	01090222701010	02/12/2022	0109220206	02/12/2022	SSTW/HS/126	17/11/2022	4111	0	4111	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006831	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	RLWY 42	05/03/2022	107861	0	107861	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006832	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	RLWY 52	16/04/2022	30304	0	30304	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006833	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	2839/2022	26/10/2021	478452	0	478452	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006834	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	PBILL/400281	05/04/2022	140142	0	140142	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006835	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	220400769	21/04/2022	40628	0	40628	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222006836	02/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	285536	26/06/2021	176411	0	176411	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222006837	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	Pune/22/HI/1594	22/01/2022	22074	0	22074	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006838	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	1633/2022	18/07/2022	180482	0	180482	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090222006839	02/12/2022	01090222701014	05/12/2022	0109220208	05/12/2022	527000141875	01/11/2022	142030.55	2407.55	139623	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006840	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	20220515	15/05/2022	34107	0	34107	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006841	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	PBILL/700620	10/07/2022	22313	0	22313	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090222006842	02/12/2022	01090222701013	05/12/2022	0109220208	05/12/2022	37	31/07/2022	40722	0	40722	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222006843	02/12/2022	01090222701011	02/12/2022	0109220206	02/12/2022	ttm imprest	02/12/2022	480804	0	480804	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006848	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	20220531	31/05/2022	29401	0	29401	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006849	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	PBILL/301978	29/03/2022	19416	0	19416	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006850	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	20220430	30/04/2022	57377	0	57377	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090222006851	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	186841457869	14/11/2022	1010	0	1010	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222006852	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	170148926771	11/11/2022	13290	0	13290	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090222006854	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	181133519381	13/11/2022	11020	0	11020	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222006855	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	183880002144	10/11/2022	600	0	600	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090222006856	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	181130091827	13/11/2022	680	0	680	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090222006857	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	181213519420	12/11/2022	370	0	370	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222006858	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	173797501435	10/11/2022	350	0	350	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222006859	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	203690595361	11/11/2022	410	0	410	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222006860	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	203690002548	11/11/2022	570	0	570	CORE- STEPS
X-II	LT192532211278	PAYMENT THROUGH CIPS	01090222006861	05/12/2022	01090222701024	05/12/2022	0109220209	06/12/2022	192532211278	12/11/2022	250	0	250	CORE- STEPS
X-II	NULEC ENGINEERING SERVICESPUNE	PAYMENT THROUGH CIPS	01090222006862	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	200063	16/11/2022	36300	0	36300	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090222006863	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	279940409955	13/11/2022	1150	0	1150	CORE- STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090222006864	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	200064	16/11/2022	36300	0	36300	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222006865	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	279940112022	11/11/2022	920	0	920	CORE- STEPS
X-II	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222006866	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	200068	16/11/2022	36300	0	36300	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01090222006867	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	200069	16/11/2022	36300	0	36300	CORE- STEPS

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X-II	LT279950004562	PAYMENT THROUGH CIPS	01090222006868	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	279950004562	14/11/2022	1290	0	1290	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090222006869	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	281800457491	15/11/2022	7400	0	7400	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090222006870	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	281800005573	15/11/2022	20230	0	20230	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090222006871	05/12/2022	01090222701021	05/12/2022	0109220208	05/12/2022	202211001203	09/11/2022	331022	0	331022	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222006872	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	281700466565	15/11/2022	1030	0	1030	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090222006873	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	197420057464	14/11/2022	4490	0	4490	CORE- STEPS
X-II	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090222006874	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	200070	16/11/2022	36300	0	36300	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090222006875	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	197420052756	14/11/2022	6880	0	6880	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090222006876	05/12/2022	01090222701021	05/12/2022	0109220208	05/12/2022	202211002068	15/11/2022	190540	0	190540	CORE- STEPS
X-II	VISHWAS ELECTRICALS AND SONSPUNE	PAYMENT THROUGH CIPS	01090222006877	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	200072	16/11/2022	36300	0	36300	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222006878	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	250070163949	15/11/2022	7300	0	7300	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090222006879	05/12/2022	01090222701021	05/12/2022	0109220208	05/12/2022	202211002067	15/11/2022	890563	0	890563	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222006880	05/12/2022	01090222701025	05/12/2022	0109220209	06/12/2022	173732550251	15/11/2022	380	0	380	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090222006881	05/12/2022	01090222701021	05/12/2022	0109220208	05/12/2022	202211002063	15/11/2022	799684	0	799684	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090222006882	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	170003595458	15/11/2022	870	0	870	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222006883	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	160230720123	15/11/2022	1670	0	1670	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090222006884	05/12/2022	01090222701021	05/12/2022	0109220208	05/12/2022	202211002066	15/11/2022	11063	0	11063	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090222006885	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	250070011332	17/11/2022	1200	0	1200	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090222006887	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	252580292851	18/11/2022	22120	0	22120	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090222006889	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	187191573610	18/11/2022	1520	0	1520	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090222006891	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	187191583399	18/11/2022	850	0	850	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090222006892	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	187191573628	18/11/2022	1040	0	1040	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222006894	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	170251903304	16/11/2022	13320	0	13320	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222006895	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	267090009733	16/11/2022	2160	0	2160	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090222006896	05/12/2022	01090222701026	05/12/2022	0109220209	06/12/2022	279940114980	21/11/2022	410	0	410	CORE- STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090222006899	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	281570071636	19/11/2022	8050	0	8050	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090222006900	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	281570071628	19/11/2022	29590	0	29590	CORE- STEPS

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X-II	MUNICIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	01090222006901	05/12/2022	01090222701023	05/12/2022	0109220208	05/12/2022	7130173	19/10/2022	9000	0	9000	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090222006902	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	170146527429	19/11/2022	960	0	960	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090222006903	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	170014344767	19/11/2022	1410	0	1410	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090222006904	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	170015842353	18/11/2022	1130	0	1130	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222006905	05/12/2022	01090222701016	05/12/2022	970564	05/12/2022	510265	14/11/2022	10195	0	10195	BANK CHEQUE
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090222006906	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	170143330993	19/11/2022	11730	0	11730	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090222006907	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	160238822707	19/11/2022	13720	0	13720	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090222006908	05/12/2022	01090222701027	05/12/2022	0109220209	06/12/2022	170014461968	19/11/2022	810	0	810	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090222006909	05/12/2022	01090222701028	05/12/2022	0109220209	06/12/2022	170014443641	19/11/2022	1680	0	1680	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090222006910	05/12/2022	01090222701028	05/12/2022	0109220209	06/12/2022	170014346492	19/11/2022	1030	0	1030	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090222006911	05/12/2022	01090222701028	05/12/2022	0109220209	06/12/2022	170018394840	22/11/2022	470	0	470	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090222006912	05/12/2022	01090222701028	05/12/2022	0109220209	06/12/2022	170018372871	22/11/2022	3120	0	3120	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090222006913	05/12/2022	01090222701028	05/12/2022	0109220209	06/12/2022	170018231215	22/11/2022	4600	0	4600	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090222006914	05/12/2022	01090222701028	05/12/2022	0109220209	06/12/2022	160234899161	19/11/2022	3600	0	3600	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090222006915	05/12/2022	01090222701017	05/12/2022	0109220208	05/12/2022	09/05/2020	09/05/2022	104350	0	104350	CORE- STEPS
X-II	M/S PEARL MARKETING	PAYMENT THROUGH CIPS	01090222006916	05/12/2022	01090222701034	06/12/2022	0109220210	06/12/2022	291627	17/11/2022	89900	0	89900	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090222006917	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	447	05/11/2022	650	0	650	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222006918	05/12/2022	01090222701018	05/12/2022	0109220208	05/12/2022	511/2022-23/11	28/11/2022	18770	0	18770	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222006919	05/12/2022	01090222701018	05/12/2022	0109220208	05/12/2022	423/Imprest	15/11/2022	49845	0	49845	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090222006920	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	138	17/11/2022	849	0	849	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090222006921	05/12/2022	01090222701019	05/12/2022	0109220208	05/12/2022	814792	02/12/2022	10000	0	10000	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222006922	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	1038647	17/10/2022	2000	0	2000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	01090222006923	05/12/2022	01090222701018	05/12/2022	0109220208	05/12/2022	814793	02/12/2022	70000	0	70000	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090222006924	05/12/2022	01090222701019	05/12/2022	0109220208	05/12/2022	814791	02/12/2022	8000	0	8000	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090222006925	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	pa/p/svjr	28/11/2022	2961	0	2961	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090222006927	05/12/2022	01090222701020	05/12/2022	0109220208	05/12/2022	814790	02/12/2022	5700	0	5700	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222006928	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	1810/2022	29/07/2022	141832	0	141832	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006929	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	4880/2022	27/03/2022	198218	0	198218	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006930	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	418/2022	27/04/2022	190157	0	190157	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006931	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	PBILL/601062	15/06/2022	71197	0	71197	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006932	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	0783	30/03/2022	2929	0	2929	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006933	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	3504/2022	11/12/2021	415486	0	415486	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006934	05/12/2022	01090222701022	05/12/2022	0109220208	05/12/2022	20210715	15/07/2021	31660	0	31660	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222006937	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	PA.NM.IMP.12	31/07/2022	1991	0	1991	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222006938	05/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	ABMH22006001	24/06/2022	55823	0	55823	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090222006939	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	160234899152	19/11/2022	1650	0	1650	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090222006940	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	170015594899	16/11/2022	30340	0	30340	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090222006941	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	pa/p/svjr	12/11/2022	5841	0	5841	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090222006942	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	173343528240	23/11/2022	1550	0	1550	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222006943	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	173988506071	19/11/2022	770	0	770	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090222006944	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	186841351564	20/11/2022	840	0	840	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090222006945	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	S38	29/11/2022	19639	0	19639	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222006946	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	186840413507	19/11/2022	870	0	870	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090222006948	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	170016896589	22/11/2022	750	0	750	CORE- STEPS
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090222006949	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	170016897011	12/11/2022	390	0	390	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090222006950	05/12/2022	01090222701030	05/12/2022	0109220209	06/12/2022	160140011131	19/11/2022	2530	0	2530	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222006952	05/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	CDPL-114/2022-23	14/09/2022	900	0	900	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090222006953	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	7A	25/11/2022	24006	0	24006	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222006954	05/12/2022	01090222701032	06/12/2022	0109220210	06/12/2022	321419	21/11/2022	3900	0	3900	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222006955	05/12/2022	01090222701032	06/12/2022	0109220210	06/12/2022	321417	21/11/2022	10000	0	10000	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090222006956	05/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	52/IMPREST	19/11/2022	3653	0	3653	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222006957	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	PETROL/IMP/0905	18/08/2022	8639	0	8639	CORE- STEPS
X-II	KUDALE CALIBRATION LABORATORY PVT LTD	PAYMENT THROUGH CIPS	01090222006958	05/12/2022	01090222701038	06/12/2022	0109220210	06/12/2022	00597	29/09/2022	23163	0	23163	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222006959	05/12/2022	01090222701031	05/12/2022	0109220209	06/12/2022	PA/M/LNL/GE N/IMP	12/11/2022	9999	0	9999	CORE- STEPS

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X-II	SHAMBHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01090222006960	05/12/2022	01090222701029	05/12/2022	0109220209	06/12/2022	SHAM22-23/353	12/09/2022	208989.98	0.98	208989	CORE-STEP S
X-II	S STEAM TECH PUNE	PAYMENT THROUGH CIPS	01090222006961	05/12/2022	01090222701037	06/12/2022	0109220210	06/12/2022	GB/DB/GST/01978	31/10/2022	6844	0	6844	CORE-STEP S
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	01090222006962	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	481	18/10/2022	3000	0	3000	CORE-STEP S
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090222006963	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	15	26/11/2022	5000	0	5000	CORE-STEP S
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	01090222006964	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	21355	18/09/2022	4000	0	4000	CORE-STEP S
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090222006965	06/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	Imprest	26/09/2022	9337	0	9337	CORE-STEP S
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090222006966	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	IPF/RCOY/Barrack	24/11/2022	5000	0	5000	CORE-STEP S
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090222006967	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	IPF/RCOY/PA-08	24/11/2022	5000	0	5000	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222006968	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	19/IMPREST/2022	30/11/2022	1000	0	1000	CORE-STEP S
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090222006969	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	1264	07/09/2022	5000	0	5000	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090222006970	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	CHI/MRJ/GEN/2022	23/11/2022	7500	0	7500	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222006972	06/12/2022	01090222701035	06/12/2022	0109220210	06/12/2022	pa/p/store	05/12/2022	979	0	979	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222006973	06/12/2022	01090222701035	06/12/2022	0109220210	06/12/2022	pa/p/store	05/12/2022	940	0	940	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090222006974	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	PA/ML/IMP/24	29/11/2022	9910	0	9910	CORE-STEP S
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090222006975	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	SSE/PWAY/TGN/IMP	29/11/2022	9840	0	9840	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222006976	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	WTR/40/22	29/11/2022	9991	0	9991	CORE-STEP S
X-II	OAKINNOVATICA SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090222006977	06/12/2022	01090222701093	16/12/2022	0109220219	16/12/2022	INV-001052	29/11/2021	44550	0	44550	CORE-STEP S
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222006978	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	GENERAL IMPREST	25/11/2022	24320	0	24320	CORE-STEP S
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090222006979	06/12/2022	01090222701035	06/12/2022	0109220210	06/12/2022	700927	05/12/2022	94000	0	94000	CORE-STEP S
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090222006980	06/12/2022	01090222701035	06/12/2022	0109220210	06/12/2022	700928	05/12/2022	22000	0	22000	CORE-STEP S
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01090222006981	06/12/2022	01090222701035	06/12/2022	0109220210	06/12/2022	700929	05/12/2022	133000	0	133000	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222006982	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	74/Genl Imprest	30/11/2022	19999	0	19999	CORE-STEP S
X-II	M S SALUNKHE	PAYMENT THROUGH CIPS	01090222006983	06/12/2022	01090222701036	06/12/2022	0109220210	06/12/2022	Land lagel	17/11/2022	3630	0	3630	CORE-STEP S
X-II	SUNITA SATISH PATIL	PAYMENT THROUGH CIPS	01090222006984	06/12/2022	01090222701036	06/12/2022	0109220210	06/12/2022	LM/Adv Free	18/07/2022	14530	0	14530	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222006985	06/12/2022	01090222701040	06/12/2022	0109220210	06/12/2022	Sr DCM/Pune SCI	28/11/2022	5473	0	5473	CORE-STEP S
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222006986	06/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	13	30/11/2022	9995	0	9995	CORE-STEP S

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006987	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	4856/2022	25/03/2022	427418	0	427418	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006988	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	1230/2022	23/06/2022	263591	0	263591	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006989	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	1287/2022	27/06/2022	242654	0	242654	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006990	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	RLWY 66	30/06/2022	10524	0	10524	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222006991	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	342/2022	22/04/2022	109216	0	109216	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006992	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	PBILL/601392	20/06/2022	23434	0	23434	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222006993	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	PBILL/601577	22/06/2022	16127	0	16127	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006994	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	RLWY 67	30/06/2022	55557	0	55557	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006995	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	RLWY 69	05/07/2022	18895	0	18895	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222006996	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	RLWY 70	11/07/2022	4686	0	4686	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222006997	06/12/2022	01090222701041	06/12/2022	0109220210	06/12/2022	20220215	15/02/2022	62847	0	62847	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222006998	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	170148050620	11/11/2022	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222006999	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	160232011570	24/11/2022	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007000	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	160232011375	24/11/2022	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007001	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	160232011588	24/11/2022	230	0	230	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007002	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	160010095341	24/11/2022	370	0	370	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007003	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	186841457796	14/11/2022	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007004	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	186841457770	14/11/2022	320	0	320	BANK CHEQUE
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090222007005	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	190569006027	02/12/2022	214190	0	214190	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007006	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	186841457800	14/11/2022	320	0	320	BANK CHEQUE
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090222007007	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	170019023840	02/12/2022	228780	0	228780	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007008	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	186841457842	14/11/2022	330	0	330	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007009	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	170272012361	14/11/2022	300	0	300	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007010	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	170270166671	11/11/2022	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007011	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	170274178267	11/11/2022	160	0	160	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007012	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	170274178259	11/11/2022	400	0	400	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007013	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	170270166582	11/11/2022	320	0	320	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090222007014	06/12/2022	01090222701042	06/12/2022	970566	07/12/2022	160017156613	12/11/2022	1530	0	1530	BANK CHEQUE
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090222007015	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	170019036200	02/12/2022	305960	0	305960	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090222007016	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	170019024910	02/12/2022	121760	0	121760	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090222007017	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	170019006401	02/12/2022	527450	0	527450	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090222007018	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	170019005260	02/12/2022	301370	0	301370	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090222007019	06/12/2022	01090222701043	06/12/2022	0109220212	07/12/2022	170019080030	03/12/2022	320420	0	320420	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090222007020	06/12/2022	01090222701045	07/12/2022	0109220212	07/12/2022	170019004719	02/12/2022	1399110	0	1399110	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090222007021	07/12/2022	01090222701044	07/12/2022	0109220212	07/12/2022	522000146540	01/12/2022	4680.38	0.38	4680	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222007024	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	IMPREST	29/11/2022	1940	0	1940	CORE- STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090222007025	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	10	28/09/2022	4691	0	4691	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222007026	07/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	General Imprest	23/11/2022	2830	0	2830	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090222007028	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	IMPREST BILL	28/11/2022	8000	0	8000	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090222007029	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	IMPREST BILL	28/11/2022	7984	0	7984	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222007030	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	Fuel imprest	05/12/2022	10000	0	10000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222007031	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	1653	17/11/2022	14946	0	14946	CORE- STEPS
X-II	BAROMA TRADERS	PAYMENT THROUGH CIPS	01090222007032	07/12/2022	01090222701048	07/12/2022	0109220213	08/12/2022	GEM-21355611	19/06/2022	112450	0	112450	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090222007033	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	1679	16/11/2022	9664	0	9664	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090222007034	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	10232	07/11/2022	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090222007035	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	9653	20/11/2022	9888	0	9888	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007036	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	4641/2022	11/03/2022	322951	0	322951	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090222007037	07/12/2022	01090222701047	07/12/2022	0109220212	07/12/2022	8296	16/11/2022	928	0	928	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222007038	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	2022-23/CL-004	25/08/2022	21898	0	21898	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007039	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	PBILL/801420	18/08/2022	126445	0	126445	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007040	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	PBILL/600060	01/06/2022	15604	0	15604	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007041	07/12/2022	01090222701054	08/12/2022	0109220213	08/12/2022	3982/2022	19/01/2022	955372	0	955372	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007042	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	288497	16/02/2022	15683	0	15683	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007043	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	288998	02/05/2022	12316	0	12316	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007044	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	173	31/10/2021	6467	0	6467	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007045	07/12/2022	01090222701046	07/12/2022	0109220212	07/12/2022	167	02/02/2022	5410	0	5410	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222007047	08/12/2022	01090222701053	08/12/2022	0109220213	08/12/2022	PETROL/IMP/0905	14/09/2022	8996	0	8996	CORE- STEPS
X-II	NIYURA LIFESTYLE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090222007048	08/12/2022	01090222701050	08/12/2022	0109220213	08/12/2022	GEM-21994838	09/03/2022	110613	111	110502	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090222007049	08/12/2022	01090222701053	08/12/2022	0109220213	08/12/2022	20221101	30/11/2022	9804	0	9804	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222007050	08/12/2022	01090222701053	08/12/2022	0109220213	08/12/2022	Sr DCM/Pune GIMP	28/11/2022	9887	0	9887	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222007051	08/12/2022	01090222701053	08/12/2022	0109220213	08/12/2022	74/Imp. Petrol	30/11/2022	11800	0	11800	CORE- STEPS
X-II	INDIAN INSTITUTION OF BRIDGE ENGINEERS	PAYMENT THROUGH CIPS	01090222007052	08/12/2022	01090222701049	08/12/2022	0109220213	08/12/2022	814798	07/12/2022	14875	0	14875	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222007053	08/12/2022	01090222701053	08/12/2022	0109220213	08/12/2022	1313	01/11/2022	34895	0	34895	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222007054	08/12/2022	01090222701053	08/12/2022	0109220213	08/12/2022	GEN/IMP/0090512	21/11/2022	9999	0	9999	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222007056	08/12/2022	01090222701059	09/12/2022	0109220214	09/12/2022	MUM/759/2022-23	10/11/2022	15320.92	0.92	15320	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007057	08/12/2022	01090222701060	09/12/2022	0109220214	09/12/2022	479	25/03/2022	13734	0	13734	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007058	08/12/2022	01090222701060	09/12/2022	0109220214	09/12/2022	02	31/03/2022	28438	0	28438	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007059	08/12/2022	01090222701060	09/12/2022	0109220214	09/12/2022	2615/2022	11/09/2022	8759	0	8759	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007060	08/12/2022	01090222701060	09/12/2022	0109220214	09/12/2022	07	30/08/2022	6692	0	6692	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007061	08/12/2022	01090222701060	09/12/2022	0109220214	09/12/2022	PBILL/601710	24/06/2022	28074	0	28074	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007062	08/12/2022	01090222701060	09/12/2022	0109220214	09/12/2022	PBILL/400352	06/04/2022	177978	0	177978	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222007063	08/12/2022	01090222701051	08/12/2022	0109220213	08/12/2022	ttm imprest	08/12/2022	481534	0	481534	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090222007064	08/12/2022	01090222701052	08/12/2022	0109220213	08/12/2022	MHSO141222088342	01/12/2022	527.46	0.46	527	CORE- STEPS
X-II	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	01090222007065	08/12/2022	01090222701057	09/12/2022	0109220214	09/12/2022	DIL2223PUN0429	15/11/2022	742399	12584	729815	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090222007067	08/12/2022	01090222701055	08/12/2022	0109220213	08/12/2022	170259001415	05/12/2022	108150	0	108150	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090222007068	08/12/2022	01090222701055	08/12/2022	0109220213	08/12/2022	279019000553	06/12/2022	864280	0	864280	CORE- STEPS
X-II	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	01090222007069	08/12/2022	01090222701058	09/12/2022	0109220214	09/12/2022	291020	28/11/2022	67354	0	67354	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090222007070	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	170016369864	12/11/2022	15699	0	15699	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090222007071	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	267160023046	24/11/2022	5670	0	5670	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090222007072	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	250020097929	24/11/2022	850	0	850	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090222007073	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	252580101649	20/11/2022	4270	0	4270	CORE- STEPS

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X-II	LT281530440361	PAYMENT THROUGH CIPS	01090222007074	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	281530440361	24/11/2022	1340	0	1340	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090222007075	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	170262131150	25/11/2022	1160	0	1160	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090222007076	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	170260026901	25/11/2022	12300	0	12300	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090222007077	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	197403208670	25/11/2022	560	0	560	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090222007078	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	197400057077	25/11/2022	2050	0	2050	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090222007079	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	197400045842	25/11/2022	8560	0	8560	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090222007080	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	198540000276	23/11/2022	200	0	200	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090222007081	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	198160004058	23/11/2022	710	0	710	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090222007082	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	198160005569	23/11/2022	6820	0	6820	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090222007083	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	211752266221	22/11/2022	5870	0	5870	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090222007084	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	190650002125	22/11/2022	470	0	470	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090222007085	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	190180056495	25/11/2022	4910	0	4910	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090222007086	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	192271712339	24/11/2022	980	0	980	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090222007087	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	202360697900	26/11/2022	12810	0	12810	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222007088	09/12/2022	01090222701066	12/12/2022	0109220215	12/12/2022	SI23-000553880	07/11/2022	17271	0	17271	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090222007089	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	1	26/10/2022	9698	0	9698	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222007090	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	Imprest	06/12/2022	6000	0	6000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090222007091	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	39	29/11/2022	10000	0	10000	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090222007092	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	599	03/12/2022	9907	0	9907	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090222007093	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	676	05/09/2022	10000	0	10000	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090222007094	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	1061	30/11/2022	14359	0	14359	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222007095	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	39/Imprest	03/12/2022	9209	0	9209	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222007096	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	05 IMP	12/10/2022	10000	0	10000	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222007097	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	L/TR/PA/IMP/504	02/12/2022	6000	0	6000	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090222007099	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	203520000311	21/11/2022	860	0	860	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090222007100	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	187400104347	22/11/2022	1060	0	1060	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090222007101	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	188181571771	26/11/2022	990	0	990	CORE- STEPS

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X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222007102	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	57	23/11/2022	9950	0	9950	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090222007103	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	187681912048	25/11/2022	1310	0	1310	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090222007104	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	173630004006	25/11/2022	660	0	660	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090222007105	09/12/2022	01090222701056	09/12/2022	0109220214	09/12/2022	173630004880	25/11/2022	1120	0	1120	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090222007106	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	203	18/11/2022	10000	0	10000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090222007107	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	RPF/DS/MRJJ /10	27/11/2022	1895	0	1895	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090222007108	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	k9RPF PA 22	01/12/2022	9435	0	9435	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090222007109	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	1	14/09/2022	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222007110	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	RPF/DS/MRJJF /08	27/11/2022	35877	0	35877	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222007111	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	General Imprest	23/11/2022	2970	0	2970	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090222007112	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	7D	06/12/2022	3200	0	3200	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222007113	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	S- 11/IMPREST/G EN	07/12/2022	2999	0	2999	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090222007114	09/12/2022	01090222701062	09/12/2022	0109220214	09/12/2022	765	31/08/2022	2575	0	2575	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090222007116	09/12/2022	01090222701061	09/12/2022	0109220214	09/12/2022	170019005065	07/12/2022	247930	0	247930	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090222007117	09/12/2022	01090222701063	09/12/2022	0109220214	09/12/2022	170019007084	07/12/2022	528689	0	528689	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090222007118	09/12/2022	01090222701061	09/12/2022	0109220214	09/12/2022	170019007416	06/12/2022	145900	0	145900	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090222007119	09/12/2022	01090222701061	09/12/2022	0109220214	09/12/2022	170019023810	06/12/2022	262100	0	262100	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090222007120	09/12/2022	01090222701061	09/12/2022	0109220214	09/12/2022	170019038400	06/12/2022	749150	0	749150	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090222007121	09/12/2022	01090222701061	09/12/2022	0109220214	09/12/2022	170019006690	06/12/2022	604980	0	604980	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222007122	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	676151	08/12/2022	929	0	929	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222007123	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	RPF/DS/MRJJ/ M/06	27/11/2022	3760	0	3760	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090222007124	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	2069	21/11/2022	14836	0	14836	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222007125	12/12/2022	01090222701073	12/12/2022	0109220215	12/12/2022	GST/JM319	21/05/2022	19215	0	19215	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090222007126	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	123	26/11/2022	21254	0	21254	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090222007127	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	Imprest	05/12/2022	6929	0	6929	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222007128	12/12/2022	01090222701073	12/12/2022	0109220215	12/12/2022	GST/JM1235	14/10/2022	15435	0	15435	CORE- STEPS
X-II	KING ROYAL RIDERS TALEGAON	PAYMENT THROUGH CIPS	01090222007129	12/12/2022	01090222701075	13/12/2022	0109220216	13/12/2022	INV012378FG0 2286	21/11/2022	3411	0	3411	CORE- STEPS

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X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222007130	12/12/2022	01090222701071	12/12/2022	0109220216	13/12/2022	ADFM/IRICEN/IMPR	05/12/2022	500	0	500	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222007132	12/12/2022	01090222701071	12/12/2022	0109220216	13/12/2022	C510/1-13	07/12/2022	37136	0	37136	CORE-STEP S
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090222007133	12/12/2022	01090222701073	12/12/2022	0109220215	12/12/2022	RM22-23/099	12/05/2022	2822	3	2819	CORE-STEP S
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222007134	12/12/2022	01090222701071	12/12/2022	0109220216	13/12/2022	2265	16/11/2022	9777	0	9777	CORE-STEP S
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090222007135	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	PA.Med.FSO.I mp.	07/12/2022	13197	0	13197	CORE-STEP S
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090222007136	12/12/2022	01090222701073	12/12/2022	0109220215	12/12/2022	INS/504	22/08/2022	4748.8	5.8	4743	CORE-STEP S
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222007137	12/12/2022	01090222701071	12/12/2022	0109220216	13/12/2022	SSTW/IMP/12/2022	05/12/2022	9133	0	9133	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	01090222007138	12/12/2022	01090222701075	13/12/2022	0109220216	13/12/2022	DRM/0472	31/12/2020	7056	310	6746	CORE-STEP S
X-II	RAVI SHEKHAR	PAYMENT THROUGH CIPS	01090222007139	12/12/2022	01090222701072	12/12/2022	0109220216	13/12/2022	814796	06/02/2022	5000	0	5000	CORE-STEP S
X-II	ASHISH ENTERPRISES DHULE	PAYMENT THROUGH CIPS	01090222007140	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	106/2021-22	06/01/2022	46865	47	46818	CORE-STEP S
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222007141	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	PA/M/LNL/GE N/IMP	26/11/2022	9999	0	9999	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	01090222007142	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	KE/27	01/04/2022	236	1	235	CORE-STEP S
X-II	SHRIKRISHNA ALAPATI	PAYMENT THROUGH CIPS	01090222007143	12/12/2022	01090222701072	12/12/2022	0109220216	13/12/2022	814795	06/12/2022	22500	0	22500	CORE-STEP S
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090222007144	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	SP00522	05/04/2022	21840	132	21708	CORE-STEP S
X-II	ANOOP KUMAR	PAYMENT THROUGH CIPS	01090222007145	12/12/2022	01090222701072	12/12/2022	0109220216	13/12/2022	814797	06/12/2022	5000	0	5000	CORE-STEP S
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01090222007146	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	25	09/04/2021	7078	7	7071	CORE-STEP S
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222007147	12/12/2022	01090222701065	12/12/2022	0109220215	12/12/2022	DQM/GI/2021	08/12/2022	6000	0	6000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007148	12/12/2022	01090222701070	12/12/2022	0109220216	13/12/2022	814814	05/12/2022	5215	0	5215	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222007150	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	GST/JM1064	13/09/2022	16957.5	0.5	16957	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007151	12/12/2022	01090222701070	12/12/2022	0109220216	13/12/2022	814815	08/12/2022	2770	0	2770	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222007152	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	GST/JM1072	15/09/2022	27531	0	27531	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090222007153	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	GST/JM1073	15/09/2022	12495	0	12495	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090222007154	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	SE/22-23/1916	11/08/2022	18480	18	18462	CORE-STEP S
X-II	NAND ENTERPRISES SATARA	PAYMENT THROUGH CIPS	01090222007155	12/12/2022	01090222701076	13/12/2022	0109220216	13/12/2022	INV004576FG0 2878	23/11/2022	6559.27	0.27	6559	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007156	12/12/2022	01090222701070	12/12/2022	0109220216	13/12/2022	814816	05/12/2022	340	0	340	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007157	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4244912	04/10/2022	46938	0	46938	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007158	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K2444913	04/10/2022	29512	0	29512	CORE-STEP S

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007159	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4253000	31/10/2022	5561	0	5561	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007160	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4249573	21/10/2022	4952	0	4952	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007161	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4249575	21/10/2022	7163	0	7163	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007162	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4249576	21/10/2022	29512	0	29512	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007163	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4253493	31/10/2022	23970	0	23970	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007164	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4253832	28/10/2022	14317	0	14317	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007165	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4249570	21/10/2022	35881	0	35881	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007167	12/12/2022	01090222701068	12/12/2022	0109220216	13/12/2022	K4249574	21/10/2022	5625	0	5625	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007168	12/12/2022	01090222701069	12/12/2022	0109220216	13/12/2022	814799	12/12/2022	1722	0	1722	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007169	12/12/2022	01090222701069	12/12/2022	0109220216	13/12/2022	814800	12/12/2022	1134	0	1134	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222007170	12/12/2022	01090222701066	12/12/2022	0109220215	12/12/2022	SI23-000553917	07/11/2022	76057	0	76057	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090222007171	12/12/2022	01090222701064	12/12/2022	0109220215	12/12/2022	170019024380	08/12/2022	142420	0	142420	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090222007172	12/12/2022	01090222701064	12/12/2022	0109220215	12/12/2022	266519100291	07/12/2022	402980	0	402980	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222007173	12/12/2022	01090222701067	12/12/2022	0109220215	12/12/2022	itm imprest	12/12/2022	463246	0	463246	CORE- STEPS
X-II	HAATHI CO.	PAYMENT THROUGH CIPS	01090222007174	13/12/2022	01090222701074	13/12/2022	0109220216	13/12/2022	0024	15/11/2022	423540.98	7178.98	416362	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222007176	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	pa/p/store	12/12/2022	978	0	978	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222007177	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	pa/p/store	12/12/2022	990	0	990	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222007179	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	pa/p/store	12/12/2022	971	0	971	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222007181	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	PRO/PA/Imprest	03/11/2022	1695	0	1695	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090222007182	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	11/2022	29/08/2022	3760	0	3760	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090222007183	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	Imprest	07/12/2022	5500	0	5500	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222007184	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	07	09/12/2022	4679	0	4679	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090222007185	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	sse/tl/ac/pune	05/12/2022	29380	0	29380	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222007186	13/12/2022	01090222701077	13/12/2022	0109220216	13/12/2022	pa/p/store	12/12/2022	7990	0	7990	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090222007187	13/12/2022	01090222701079	13/12/2022	0109220216	13/12/2022	52/Imprest	08/12/2022	3989	0	3989	CORE- STEPS
X-II	SACHIN SHANIDEO SHETE	PAYMENT THROUGH CIPS	01090222007188	13/12/2022	01090222701078	13/12/2022	0109220216	13/12/2022	31	09/12/2022	3000	0	3000	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090222007189	13/12/2022	01090222701078	13/12/2022	0109220216	13/12/2022	0819725	12/12/2022	163625	0	163625	CORE- STEPS

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X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222007190	13/12/2022	01090222701078	13/12/2022	0109220216	13/12/2022	808596	13/12/2022	22200	0	22200	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090222007191	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	F0373787	20/10/2022	14543	0	14543	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222007192	14/12/2022	01090222701080	14/12/2022	0109220217	14/12/2022	31318	01/12/2022	2134.9	0.9	2134	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090222007193	14/12/2022	01090222701086	15/12/2022	0109220218	15/12/2022	205415	09/12/2022	259800	0	259800	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01090222007194	14/12/2022	01090222701086	15/12/2022	0109220218	15/12/2022	205529	09/12/2022	225300	0	225300	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090222007195	14/12/2022	01090222701086	15/12/2022	0109220218	15/12/2022	205528	09/12/2022	225300	0	225300	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090222007197	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	SIPF/KDG/GE N/22	02/12/2022	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090222007198	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	BRMT/Gen- Impr/22	03/12/2022	3000	0	3000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090222007199	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	475	01/08/2022	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090222007200	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	01	19/09/2022	5000	0	5000	CORE- STEPS
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	01090222007201	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	SIPF/KDG/GE N/22	02/12/2022	4000	0	4000	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222007202	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	General Imprest	08/12/2022	2901	0	2901	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090222007205	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	74/Genl Imprest	07/12/2022	19999	0	19999	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222007206	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	1	13/12/2022	4900	0	4900	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007208	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	4124/2022	31/01/2022	53236	0	53236	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007209	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	RLWY 44	12/03/2022	24310	0	24310	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007210	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	1279/2022	26/06/2022	11903	0	11903	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007211	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	RLWY 74	14/08/2022	4531	0	4531	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007212	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	PBILL/700468	07/07/2022	11903	0	11903	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007213	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	RLWY 63	01/06/2022	32735	0	32735	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007214	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	1115/2022	14/06/2022	132729	0	132729	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222007216	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	2022-23/CL-001	10/05/2022	84111	0	84111	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222007217	14/12/2022	01090222701084	14/12/2022	0109220217	14/12/2022	2022-23/CL-003	25/08/2022	74839	0	74839	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222007218	14/12/2022	01090222701082	14/12/2022	0109220217	14/12/2022	74/Imp. Petrol	07/12/2022	12000	0	12000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222007219	14/12/2022	01090222701081	14/12/2022	0109220217	14/12/2022	575164	13/12/2022	2250	0	2250	CORE- STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090222007220	14/12/2022	01090222701083	14/12/2022	0109220217	14/12/2022	156	05/12/2022	21000	0	21000	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090222007221	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	210361740399	27/11/2022	600	0	600	CORE- STEPS

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X-II	LT160250793933	PAYMENT THROUGH CIPS	01090222007222	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250793933	27/11/2022	480	0	480	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090222007223	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250793941	27/11/2022	450	0	450	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090222007224	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250793984	27/11/2022	420	0	420	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090222007225	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250793992	27/11/2022	540	0	540	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090222007226	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250796401	27/11/2022	1080	0	1080	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090222007227	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250796576	27/11/2022	520	0	520	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090222007228	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160250796746	27/11/2022	590	0	590	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090222007229	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170250354021	27/11/2022	780	0	780	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090222007230	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170250354196	27/11/2022	480	0	480	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090222007231	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170250354013	27/11/2022	420	0	420	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090222007232	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160254585375	27/11/2022	200	0	200	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090222007233	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170250365287	27/11/2022	2050	0	2050	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090222007234	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	160232572440	27/11/2022	340	0	340	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090222007235	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170563766029	27/11/2022	1170	0	1170	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090222007236	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170563766002	27/11/2022	2120	0	2120	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090222007237	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170565569506	25/11/2022	1220	0	1220	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090222007238	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170340041481	26/11/2022	1680	0	1680	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090222007239	15/12/2022	01090222701085	15/12/2022	0109220218	15/12/2022	170161211411	27/11/2022	1450	0	1450	CORE- STEPS
X-II	DR ABHINAV BORKAR	PAYMENT THROUGH CIPS	01090222007241	15/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	0819726	12/12/2022	73480	0	73480	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090222007243	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	19	07/12/2022	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222007244	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	RPF CHOWKI KOV	16/11/2022	2000	0	2000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090222007245	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	SI[PF/RPF/LO NAND	24/11/2022	3000	0	3000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222007246	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	Imprest	13/12/2022	7000	0	7000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090222007247	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	3649	28/10/2022	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090222007248	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	1	15/11/2022	8952	0	8952	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090222007249	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	3000	01/12/2022	3000	0	3000	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222007250	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	Fuel imprest	13/12/2022	10000	0	10000	CORE- STEPS

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X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090222007251	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	40	07/12/2022	10000	0	10000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090222007252	15/12/2022	01090222701088	15/12/2022	0109220218	15/12/2022	363	04/12/2022	10000	0	10000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090222007253	15/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	SRDM0/MRJO CT/22	29/11/2022	1901	0	1901	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090222007254	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	1681	07/12/2022	9279	0	9279	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222007256	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	PA.NM.IMP.12	10/08/2022	1960	0	1960	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222007257	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	PA.NM.IMP.11	07/12/2022	6000	0	6000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007259	15/12/2022	01090222701087	15/12/2022	0109220218	15/12/2022	3986/2022	20/01/2022	486008	0	486008	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007260	15/12/2022	01090222701087	15/12/2022	0109220218	15/12/2022	PBILL/601707	24/06/2022	31507	0	31507	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007262	15/12/2022	01090222701087	15/12/2022	0109220218	15/12/2022	220301058	29/03/2022	25220	0	25220	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090222007263	15/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	3122022	03/12/2022	11415	0	11415	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222007264	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	F-06	12/12/2022	4560	0	4560	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090222007265	15/12/2022	01090222701089	15/12/2022	0109220219	16/12/2022	101946525701 31	06/08/2022	14581.26	0.26	14581	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222007266	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	58	06/12/2022	9965	0	9965	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090222007267	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	1790	26/11/2022	10000	0	10000	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090222007268	15/12/2022	01090222701101	19/12/2022	0109220221	20/12/2022	814902	15/12/2022	5000	0	5000	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090222007269	15/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	0819728	14/12/2022	40975	0	40975	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222007270	15/12/2022	01090222701097	16/12/2022	0109220219	16/12/2022	21/Imprest/202 2	28/11/2022	9950	0	9950	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090222007271	15/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	0819730	14/12/2022	29500	0	29500	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090222007272	15/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	0819729	14/12/2022	45144	0	45144	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007273	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	192404598135	28/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007274	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	192404598127	28/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007275	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	192404598101	28/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007276	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	192404598062	28/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007277	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	160250796908	27/11/2022	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007278	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	170262134850	25/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007279	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	170262105710	25/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007280	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	170262134841	25/11/2022	210	0	210	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090222007281	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	170262134833	25/11/2022	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007282	15/12/2022	01090222701090	16/12/2022	970567	16/12/2022	170262134825	25/11/2022	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007283	16/12/2022	01090222701090	16/12/2022	970567	16/12/2022	170566967076	27/11/2022	830	0	830	BANK CHEQUE
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090222007284	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	188181583401	29/11/2022	440	0	440	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090222007285	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	192400093446	28/11/2022	31410	0	31410	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090222007286	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	181020002934	28/11/2022	8340	0	8340	CORE- STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090222007287	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	170011627652	28/11/2022	1230	0	1230	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090222007288	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	174002526261	28/11/2022	33890	0	33890	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090222007289	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	250070000250	06/12/2022	16580	0	16580	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090222007290	16/12/2022	01090222701091	16/12/2022	0109220219	16/12/2022	266514094951	07/12/2022	15960	0	15960	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090222007291	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	70	30/11/2022	12715	0	12715	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090222007292	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	PUNE/MECH/ CDO/IM	07/12/2022	97430	0	97430	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222007293	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	IMPREST	13/12/2022	68948	0	68948	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090222007294	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	12/2022	05/12/2022	24514	0	24514	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090222007295	16/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	0819727	14/12/2022	11000	0	11000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222007296	16/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	321421	12/12/2022	22000	0	22000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222007297	16/12/2022	01090222701092	16/12/2022	0109220219	16/12/2022	321422	12/12/2022	1000	0	1000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090222007300	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	IPF/RPF/CIB/E- 14	05/12/2022	5000	0	5000	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090222007301	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	IMPREST BILL	15/12/2022	7980	0	7980	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007302	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	1999/2022	05/08/2022	74572	0	74572	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090222007303	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	1	07/12/2022	4990	0	4990	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007304	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	PBILL/801521	19/08/2022	23597	0	23597	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090222007305	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	IMPREST BILL	15/12/2022	7847	0	7847	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222007308	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	IPF/RPF/STR G I	24/11/2022	5000	0	5000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007309	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	1098/2022	14/06/2022	96785	0	96785	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222007310	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	821	29/11/2022	17904	0	17904	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007311	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	211200493	13/12/2021	86846	0	86846	CORE- STEPS

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X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007312	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	220100162	05/01/2022	127439	0	127439	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007313	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	220900652	13/09/2022	62303	0	62303	CORE-STEP S
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222007314	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	714	08/12/2022	42022	0	42022	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007315	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	220801446	27/08/2022	23805	0	23805	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007316	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	170	30/03/2022	4308	0	4308	CORE-STEP S
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090222007317	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	ADEN/DD/GEN L	14/12/2022	7566	0	7566	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222007318	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	2022-23/CL-008	10/09/2022	33870	0	33870	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007319	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	220900314	07/09/2022	7878	0	7878	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007320	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	1796/2022	29/07/2022	25389	0	25389	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007321	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	289520	09/08/2022	31957	0	31957	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007322	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	289532	11/08/2022	6104	0	6104	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007323	16/12/2022	01090222701095	16/12/2022	0109220219	16/12/2022	6103/2022	12/03/2022	255253	0	255253	CORE-STEP S
X-II	LA FRESCA FACILITIES MANAGEMENT-MUMBAI	PAYMENT THROUGH CIPS	01090222007324	16/12/2022	01090222701111	20/12/2022	0109220221	20/12/2022	287551	14/12/2022	56654	0	56654	CORE-STEP S
X-II	KUNAL TATYASAHEB GAIKWAD	PAYMENT THROUGH CIPS	01090222007325	16/12/2022	01090222701111	20/12/2022	0109220221	20/12/2022	287552	14/12/2022	85050	0	85050	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222007326	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	PA.NM.IMP.10	31/10/2022	49974	0	49974	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222007327	16/12/2022	01090222701094	16/12/2022	0109220219	16/12/2022	ttm imprest	16/12/2022	463128	0	463128	CORE-STEP S
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090222007328	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	Imprest	29/11/2022	7600	0	7600	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222007329	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	PA/S/03/GENE RAL	05/12/2022	9998	0	9998	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222007330	16/12/2022	01090222701098	16/12/2022	0109220220	19/12/2022	pa/p/store	29/11/2022	7987	0	7987	CORE-STEP S
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090222007332	16/12/2022	01090222701096	16/12/2022	0109220219	16/12/2022	IMPREST BILL	18/11/2022	3000	0	3000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222007333	16/12/2022	01090222701098	16/12/2022	0109220220	19/12/2022	RCD IMPREST BILL	29/11/2022	3000	0	3000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222007334	16/12/2022	01090222701098	16/12/2022	0109220220	19/12/2022	RCD IMPREST BILL	29/11/2022	1000	0	1000	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222007337	19/12/2022	01090222701104	19/12/2022	0109220220	19/12/2022	489938	15/12/2022	500	0	500	CORE-STEP S
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090222007340	19/12/2022	01090222701099	19/12/2022	0109220220	19/12/2022	DEE/G/PA	30/11/2022	2931	0	2931	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007341	19/12/2022	01090222701100	19/12/2022	0109220221	20/12/2022	814819	14/12/2022	5700	0	5700	CORE-STEP S
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222007342	19/12/2022	01090222701105	20/12/2022	0109220221	20/12/2022	Sports imprest	13/12/2022	9928	0	9928	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090222007343	19/12/2022	01090222701105	20/12/2022	0109220221	20/12/2022	041	29/11/2022	7500	0	7500	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222007344	19/12/2022	01090222701105	20/12/2022	0109220221	20/12/2022	Garden imprest	13/12/2022	14900	0	14900	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222007346	19/12/2022	01090222701105	20/12/2022	0109220221	20/12/2022	SI/EL/IMP/NO V22	12/12/2022	49623	0	49623	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007347	19/12/2022	01090222701100	19/12/2022	0109220221	20/12/2022	814817	06/12/2022	10220	0	10220	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007348	19/12/2022	01090222701100	19/12/2022	0109220221	20/12/2022	814818	13/12/2022	1170	0	1170	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007349	19/12/2022	01090222701102	19/12/2022	0109220220	19/12/2022	220500595	17/05/2022	44880	0	44880	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007350	19/12/2022	01090222701102	19/12/2022	0109220220	19/12/2022	220700993	22/07/2022	58245	0	58245	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222007351	19/12/2022	01090222701102	19/12/2022	0109220220	19/12/2022	4375/2022	19/02/2022	351065	0	351065	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007352	19/12/2022	01090222701102	19/12/2022	0109220220	19/12/2022	289104	18/05/2022	4000	0	4000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007353	19/12/2022	01090222701102	19/12/2022	0109220220	19/12/2022	288189	10/01/2022	34521	0	34521	CORE- STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090222007354	19/12/2022	01090222701103	19/12/2022	0109220220	19/12/2022	51197	11/11/2022	37006	0	37006	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090222007355	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206187	13/12/2022	140400	0	140400	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222007356	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206189	13/12/2022	140400	0	140400	CORE- STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090222007357	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206190	13/12/2022	140400	0	140400	CORE- STEPS
X-II	SHRI DILIP SADASHIV SAWANTSANGLI	PAYMENT THROUGH CIPS	01090222007358	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206192	13/12/2022	140400	0	140400	CORE- STEPS
X-II	SHREERAM ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01090222007359	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206194	13/12/2022	140400	0	140400	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222007360	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206201	13/12/2022	253700	0	253700	CORE- STEPS
X-II	SMART CONSTRUCTION-KANNAUJ	PAYMENT THROUGH CIPS	01090222007361	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206203	13/12/2022	253700	0	253700	CORE- STEPS
X-II	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090222007362	19/12/2022	01090222701110	20/12/2022	0109220221	20/12/2022	206207	13/12/2022	253700	0	253700	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222007364	20/12/2022	01090222701108	20/12/2022	0109220221	20/12/2022	CR/P/10/03	29/10/2022	10630.88	0.88	10630	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222007365	20/12/2022	01090222701108	20/12/2022	0109220221	20/12/2022	MUM/761/22-23	10/11/2022	3851.82	0.82	3851	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222007366	20/12/2022	01090222701108	20/12/2022	0109220221	20/12/2022	MUM/757/22-23	10/11/2022	3756.32	0.32	3756	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222007367	20/12/2022	01090222701108	20/12/2022	0109220221	20/12/2022	CR/P/10/01	29/10/2022	8443	0	8443	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01090222007368	20/12/2022	01090222701106	20/12/2022	0109220221	20/12/2022	2200284003271	24/05/2022	98179	98	98081	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222007369	20/12/2022	01090222701108	20/12/2022	0109220221	20/12/2022	CR/P/11/26	25/11/2022	7551.18	0.18	7551	CORE- STEPS
X-II	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090222007370	20/12/2022	01090222701106	20/12/2022	0109220221	20/12/2022	S/30	17/06/2022	13256	0	13256	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222007371	20/12/2022	01090222701108	20/12/2022	0109220221	20/12/2022	MUM07/040/22-23	21/10/2022	13108.68	13.68	13095	CORE- STEPS
X-II	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	01090222007372	20/12/2022	01090222701109	20/12/2022	0109220222	21/12/2022	814901	13/12/2022	40164	0	40164	CORE- STEPS

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X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222007373	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	ASG/OPD/007	20/04/2022	16893	0	16893	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090222007374	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	RAIL/2021/03	10/05/2021	151198	0	151198	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222007375	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	2022-23/CL-006	29/08/2022	19748	0	19748	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007376	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	1600/2022	16/07/2022	12949	0	12949	CORE- STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	01090222007377	20/12/2022	01090222701113	21/12/2022	0109220222	21/12/2022	10149335960144	08/12/2022	9930.73	0.73	9930	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222007378	20/12/2022	01090222701113	21/12/2022	0109220222	21/12/2022	490791060	09/12/2022	7763.22	0.22	7763	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007379	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	1533/2022	12/07/2022	36443	0	36443	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007381	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	CR/2022/MAR/001	15/03/2022	127	0	127	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090222007383	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	1229/2022	23/06/2022	34308	0	34308	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222007384	20/12/2022	01090222701112	20/12/2022	0109220221	20/12/2022	ABMH 22005524	02/06/2022	109706	0	109706	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222007390	20/12/2022	01090222701113	21/12/2022	0109220222	21/12/2022	ENGG/DC/CR/A-38	30/11/2022	35630.1	604.1	35026	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090222007395	20/12/2022	01090222701116	22/12/2022	0109220223	23/12/2022	22/23/09/02	01/09/2022	159300	159	159141	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090222007396	20/12/2022	01090222701116	22/12/2022	0109220223	23/12/2022	22/23/09/01	01/09/2022	159300	159	159141	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090222007397	20/12/2022	01090222701116	22/12/2022	0109220223	23/12/2022	22/23/09/03	01/09/2022	159300	159	159141	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007399	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	220700043	02/07/2022	33477	0	33477	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007400	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	220600402	10/06/2022	37555	0	37555	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007401	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	20220226	26/02/2022	30951	0	30951	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222007402	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	PUNE/22/HI/1659	29/01/2022	24554	0	24554	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007403	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	PBILL/402035	30/04/2022	80524	0	80524	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007404	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	PBILL/302183	25/03/2022	24478	0	24478	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007405	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	PBILL/300844	11/03/2022	32102	0	32102	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222007406	21/12/2022	01090222701114	21/12/2022	0109220222	21/12/2022	ASG/OPD/014	06/07/2022	21177	0	21177	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222007407	21/12/2022	01090222701115	21/12/2022	0109220222	21/12/2022	SR DME(D)PA	14/12/2022	27469	0	27469	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222007409	22/12/2022	01090222701120	23/12/2022	0109220224	23/12/2022	M0025125	17/08/2022	4076	0	4076	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222007412	22/12/2022	01090222701120	23/12/2022	0109220224	23/12/2022	164/2022-23	27/10/2022	3737.42	0.42	3737	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090222007414	22/12/2022	01090222701124	23/12/2022	0109220224	23/12/2022	3	10/12/2022	9998	0	9998	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090222007415	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	99	21/11/2022	10000	0	10000	CORE- STEPS

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X-II	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090222007416	22/12/2022	01090222701129	26/12/2022	0109220226	26/12/2022	207271	16/12/2022	259800	0	259800	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090222007417	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	Imprest	16/12/2022	6000	0	6000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090222007418	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	448	28/11/2022	9800	0	9800	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090222007419	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	560	08/12/2022	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090222007420	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	386	10/11/2022	10000	0	10000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222007421	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	General Imprest	17/12/2022	2991	0	2991	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090222007422	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	678	10/10/2022	10000	0	10000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222007423	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	General Imprest	17/12/2022	2995	0	2995	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090222007424	22/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	154	10/12/2022	16508	0	16508	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007425	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	192190052539	06/12/2022	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007426	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	192190052890	06/12/2022	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007427	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	170282105701	25/11/2022	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007428	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	1700144441037	19/11/2022	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007429	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	160232011596	24/11/2022	700	0	700	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007430	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	170003595351	15/11/2022	240	0	240	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007431	23/12/2022	01090222701119	23/12/2022	970568	23/12/2022	160017156613	13/12/2022	1530	0	1530	BANK CHEQUE
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222007432	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	250070163949	15/12/2022	6300	0	6300	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090222007433	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	266511073464	10/12/2022	18880	0	18880	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090222007434	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	279010105476	06/12/2022	1300	0	1300	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090222007435	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	170280062475	06/12/2022	5460	0	5460	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090222007436	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	250570009415	09/12/2022	3770	0	3770	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222007437	23/12/2022	01090222701117	23/12/2022	0109220223	23/12/2022	TTM Imprest	22/12/2022	463896	0	463896	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090222007438	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	250570138908	09/12/2022	380	0	380	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222007439	23/12/2022	01090222701118	23/12/2022	970569	23/12/2022	700931	21/12/2022	175000	0	175000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090222007440	23/12/2022	01090222701118	23/12/2022	970569	23/12/2022	795826	22/12/2022	585473	0	585473	CASH
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090222007441	23/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	261	15/12/2022	9878	0	9878	CORE- STEPS

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X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090222007442	23/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	14863	22/11/2022	7500	0	7500	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090222007443	23/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	311	18/11/2022	20000	0	20000	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090222007444	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	280060004547	06/12/2022	20030	0	20030	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090222007445	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	279940539174	07/12/2022	7630	0	7630	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090222007446	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	279940129791	06/12/2022	59310	0	59310	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090222007447	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	282040817005	07/12/2022	1250	0	1250	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090222007448	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	281761028111	06/12/2022	1200	0	1200	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090222007449	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	279940131370	07/12/2022	22870	0	22870	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090222007450	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	284460006889	06/12/2022	1030	0	1030	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222007451	23/12/2022	01090222701126	26/12/2022	0109220226	26/12/2022	423/Imprest	19/12/2022	49697	0	49697	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090222007452	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	281900501021	07/12/2022	800	0	800	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222007453	23/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	IMPREST	15/12/2022	5985	0	5985	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090222007454	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	192440123054	06/12/2022	14240	0	14240	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007455	23/12/2022	01090222701122	23/12/2022	0109220224	23/12/2022	289441	19/07/2022	12196	0	12196	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090222007456	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	198350023261	06/12/2022	1420	0	1420	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090222007457	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	202450580149	07/12/2022	1540	0	1540	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090222007458	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	192190029529	06/12/2022	10450	0	10450	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090222007460	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	192190030471	06/12/2022	5430	0	5430	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090222007461	23/12/2022	01090222701123	23/12/2022	0109220224	23/12/2022	192191700071	06/12/2022	14810	0	14810	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007462	23/12/2022	01090222701122	23/12/2022	0109220224	23/12/2022	289336	25/06/2022	14131	0	14131	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222007463	23/12/2022	01090222701126	26/12/2022	0109220226	26/12/2022	SSTW/HS/131	21/12/2022	3500	0	3500	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090222007464	23/12/2022	01090222701129	26/12/2022	0109220226	26/12/2022	207278	16/12/2022	165200	0	165200	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007465	23/12/2022	01090222701122	23/12/2022	0109220224	23/12/2022	289637	08/09/2022	4706	0	4706	CORE- STEPS
X-II	ABHI ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01090222007466	23/12/2022	01090222701129	26/12/2022	0109220226	26/12/2022	207281	16/12/2022	165200	0	165200	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222007467	23/12/2022	01090222701121	23/12/2022	0109220224	23/12/2022	1178	26/11/2022	24506	0	24506	CORE- STEPS
X-II	SAI AIR COOLING SYSTEMPUNE	PAYMENT THROUGH CIPS	01090222007468	23/12/2022	01090222701129	26/12/2022	0109220226	26/12/2022	207304	16/12/2022	76700	0	76700	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090222007469	23/12/2022	01090222701129	26/12/2022	0109220226	26/12/2022	207293	16/12/2022	48100	0	48100	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090222007470	23/12/2022	01090222701122	23/12/2022	0109220224	23/12/2022	F0374957	05/11/2022	28680	0	28680	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090222007471	23/12/2022	01090222701122	23/12/2022	0109220224	23/12/2022	F0375234	03/11/2022	19681	0	19681	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090222007472	23/12/2022	01090222701122	23/12/2022	0109220224	23/12/2022	F0374384	09/11/2022	68361	0	68361	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090222007474	23/12/2022	01090222701124	23/12/2022	0109220224	23/12/2022	PA/M/LNL/GE N/IMP	08/12/2022	9998	0	9998	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222007475	23/12/2022	01090222701127	26/12/2022	0109220226	26/12/2022	K4251552	29/10/2022	26753	0	26753	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090222007476	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	210361940461	06/12/2022	4440	0	4440	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007477	23/12/2022	01090222701128	26/12/2022	0109220226	26/12/2022	814820	23/12/2022	4170	0	4170	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090222007478	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	187460134385	06/12/2022	3070	0	3070	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090222007479	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	202600577672	06/12/2022	9660	0	9660	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090222007480	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	194330073526	08/12/2022	420	0	420	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090222007481	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	187311793325	06/12/2022	4030	0	4030	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090222007482	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	187220011618	06/12/2022	30440	0	30440	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090222007483	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	284390055909	07/12/2022	11070	0	11070	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090222007484	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	197460063998	06/12/2022	17190	0	17190	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090222007485	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	197220014426	06/12/2022	650	0	650	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090222007486	23/12/2022	01090222701125	23/12/2022	0109220225	26/12/2022	197220014434	06/12/2022	740	0	740	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090222007488	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	170272012370	14/12/2022	3070	0	3070	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090222007489	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	170270041721	14/12/2022	1330	0	1330	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090222007490	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	181040048477	06/12/2022	7510	0	7510	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090222007491	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	181060057511	09/12/2022	13390	0	13390	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090222007492	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	181040048558	07/12/2022	1840	0	1840	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090222007493	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	181033519430	06/12/2022	1870	0	1870	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090222007494	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	181092297009	08/12/2022	1590	0	1590	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090222007495	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	183871382287	08/12/2022	2170	0	2170	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090222007496	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	183871382261	08/12/2022	2700	0	2700	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090222007497	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	170147223369	06/12/2022	46810	0	46810	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090222007498	26/12/2022	01090222701132	26/12/2022	0109220226	26/12/2022	181092171595	06/12/2022	71710	0	71710	CORE- STEPS

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X-II	LT170147824826	PAYMENT THROUGH CIPS	01090222007499	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	170147824826	06/12/2022	22130	0	22130	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090222007500	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	181043519411	06/12/2022	370	0	370	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090222007501	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	170274167591	09/12/2022	5170	0	5170	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090222007502	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	170270037839	06/12/2022	21044	0	21044	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090222007503	26/12/2022	01090222701134	26/12/2022	0109220226	26/12/2022	173240030006	08/12/2022	1450	0	1450	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090222007504	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173988506062	09/12/2022	650	0	650	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090222007505	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173933534709	06/12/2022	1800	0	1800	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090222007506	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173240006270	08/12/2022	6550	0	6550	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090222007507	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173940002836	08/12/2022	1290	0	1290	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090222007508	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	170161243127	06/12/2022	14250	0	14250	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090222007509	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173251588254	06/12/2022	4120	0	4120	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090222007510	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173552578351	06/12/2022	160	0	160	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090222007511	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173402546966	06/12/2022	13200	0	13200	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090222007512	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	173212534457	06/12/2022	710	0	710	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090222007513	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	170301963338	07/12/2022	1460	0	1460	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222007514	26/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	Sr DCM/Pune GIMP	13/12/2022	9670	0	9670	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222007515	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	10	20/12/2022	4718	0	4718	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222007516	26/12/2022	01090222701130	26/12/2022	0109220226	26/12/2022	260677	15/12/2022	58750	0	58750	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090222007517	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	15614	02/10/2022	14282	0	14282	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090222007518	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	2459	16/11/2022	9218	0	9218	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090222007519	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	1226	04/12/2022	14908	0	14908	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090222007520	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	552	25/10/2022	6255	0	6255	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090222007521	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	8732	05/11/2022	17850	0	17850	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222007522	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	1182900	03/11/2022	2000	0	2000	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090222007523	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	1	01/12/2022	14547	0	14547	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090222007524	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	555	28/11/2022	10000	0	10000	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090222007525	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	91	04/12/2022	19938	0	19938	CORE- STEPS

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X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090222007526	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	171	27/11/2022	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090222007527	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	34	12/12/2022	9958	0	9958	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222007528	26/12/2022	01090222701130	26/12/2022	0109220226	26/12/2022	TTM Imprest	26/12/2022	484812	0	484812	CORE- STEPS
X-II	SBF, SUB COMMITTEE CENTRAL RAILWAY, PUNE.	PAYMENT THROUGH CIPS	01090222007529	26/12/2022	01090222701131	26/12/2022	0109220226	26/12/2022	8088600	15/12/2022	200000	0	200000	CORE- STEPS
X-II	SBF, SUB COMMITTEE CENTRAL RAILWAY, PUNE.	PAYMENT THROUGH CIPS	01090222007530	26/12/2022	01090222701131	26/12/2022	0109220226	26/12/2022	8088598	15/12/2022	276000	0	276000	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090222007531	26/12/2022	01090222701135	26/12/2022	0109220226	26/12/2022	182	05/09/2022	4990	0	4990	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090222007532	26/12/2022	01090222701133	26/12/2022	0109220226	26/12/2022	171511958805	09/12/2022	910	0	910	CORE- STEPS
X-II	Sarathi Enterprises	PAYMENT THROUGH CIPS	01090222007533	26/12/2022	01090222701136	26/12/2022	0109220226	26/12/2022	SRT-22/23-0015	22/07/2022	25283.86	0.86	25283	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090222007534	26/12/2022	01090222701137	26/12/2022	0109220226	26/12/2022	250170114031	09/12/2022	11320	0	11320	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090222007535	26/12/2022	01090222701137	26/12/2022	0109220226	26/12/2022	198400128965	06/12/2022	26880	0	26880	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090222007536	26/12/2022	01090222701137	26/12/2022	0109220226	26/12/2022	197460066709	08/12/2022	920	0	920	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222007537	27/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	PA/S/26/2022	12/12/2022	2795	0	2795	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090222007540	27/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	arme/scale-1/pa	16/12/2022	9944	0	9944	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222007542	27/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	2280	05/12/2022	5000	0	5000	CORE- STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222007543	27/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	125	06/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090222007544	27/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	L/E/TR/PA/IMP/50	17/12/2022	5000	0	5000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222007545	27/12/2022	01090222701140	27/12/2022	0109220227	27/12/2022	PA/S/03/GENE RAL	16/12/2022	9999	0	9999	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090222007546	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	172491916571	06/12/2022	1890	0	1890	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090222007547	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	182041965925	10/12/2022	550	0	550	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090222007548	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	181032236311	10/12/2022	6040	0	6040	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222007549	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	181032265817	10/12/2022	1320	0	1320	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222007550	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	183880002144	10/12/2022	620	0	620	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090222007551	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	183871382279	10/12/2022	37610	0	37610	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222007552	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	170148926771	11/12/2022	3810	0	3810	CORE- STEPS
X-II	LT183870143793	PAYMENT THROUGH CIPS	01090222007553	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	183870143793	11/12/2022	89750	0	89750	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090222007554	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	181093651469	10/12/2022	2310	0	2310	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090222007555	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	160234911136	11/12/2022	199910	0	199910	CORE- STEPS

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X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222007556	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	186840002582	10/12/2022	3290	0	3290	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090222007557	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	186840002591	10/12/2022	27450	0	27450	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090222007558	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	186841450911	10/12/2022	5400	0	5400	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222007559	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	170016897003	10/12/2022	370	0	370	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222007560	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	187081378137	10/12/2022	5390	0	5390	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090222007561	27/12/2022	01090222701138	27/12/2022	0109220227	27/12/2022	170272101038	11/12/2022	530	0	530	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007562	27/12/2022	01090222701139	27/12/2022	970570	27/12/2022	160017156711	10/12/2022	1860	0	1860	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007563	27/12/2022	01090222701139	27/12/2022	970570	27/12/2022	160017156842	10/12/2022	650	0	650	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007564	27/12/2022	01090222701139	27/12/2022	970570	27/12/2022	160017156851	10/12/2022	650	0	650	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007565	27/12/2022	01090222701139	27/12/2022	970570	27/12/2022	160017156869	10/12/2022	650	0	650	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007566	27/12/2022	01090222701139	27/12/2022	970570	27/12/2022	160017156834	10/12/2022	660	0	660	BANK CHEQUE
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222007567	27/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	05 IMP	28/10/2022	9999	0	9999	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090222007568	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	JJR Gen. Impr-35	12/12/2022	3000	0	3000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090222007570	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	GIT/Gen-Imp. 45	07/12/2022	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090222007571	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	Barrack Imp-45	12/12/2022	5000	0	5000	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090222007572	27/12/2022	01090222701143	28/12/2022	0109220228	28/12/2022	pa/p/svjr	04/12/2022	6345	0	6345	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222007573	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	WTR/40/23	15/12/2022	10000	0	10000	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090222007574	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	PA/C/GIMP/VDG	21/12/2022	14514	0	14514	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090222007575	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	972	12/12/2022	972	0	972	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090222007576	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	PA/C/GIMP/GRWI	20/12/2022	15389	0	15389	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090222007577	27/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	PA/C/GIMP/KS WD	20/12/2022	16770	0	16770	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222007578	28/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	PETROL/IMP/0905	22/11/2022	8840	0	8840	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222007579	28/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	PA/C/GIMP/AKRD	19/12/2022	18890	0	18890	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222007580	28/12/2022	01090222701142	28/12/2022	0109220228	28/12/2022	103	22/12/2022	3822	0	3822	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007581	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	289442	18/07/2022	18278	0	18278	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090222007582	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	288871	16/04/2022	85235	0	85235	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090222007583	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	PBILL/900301	08/09/2022	30296	0	30296	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222007584	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	1273/2022	24/06/2022	315004	0	315004	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007585	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	211201049	29/12/2021	130706	0	130706	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090222007586	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	INV-ABMH22005466	02/06/2022	14542	0	14542	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090222007587	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	220700723	17/07/2022	32785	0	32785	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090222007588	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	F0374558	09/11/2022	54430	0	54430	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007589	28/12/2022	01090222701141	28/12/2022	0109220228	28/12/2022	RLWY 73	11/08/2022	5890	0	5890	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222007592	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	481	28/11/2022	34502	0	34502	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007593	28/12/2022	01090222701147	28/12/2022	0109220230	29/12/2022	814906	26/12/2022	3389	0	3389	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007594	28/12/2022	01090222701147	28/12/2022	0109220230	29/12/2022	814905	26/12/2022	5047	0	5047	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222007595	28/12/2022	01090222701151	28/12/2022	0109220230	29/12/2022	814822	26/12/2022	1440	0	1440	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222007596	28/12/2022	01090222701150	28/12/2022	0109220230	29/12/2022	C511/1-13	24/12/2022	39570	0	39570	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222007597	28/12/2022	01090222701150	28/12/2022	0109220230	29/12/2022	405-4729198-8548	01/12/2022	9154	0	9154	CORE- STEPS
X-II	PAWAN B KOLHE	PAYMENT THROUGH CIPS	01090222007598	28/12/2022	01090222701149	28/12/2022	0109220230	29/12/2022	814904	21/12/2022	1000	0	1000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007599	28/12/2022	01090222701144	28/12/2022	970571	28/12/2022	181092187009	10/12/2022	3010	0	3010	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222007600	28/12/2022	01090222701144	28/12/2022	970571	28/12/2022	171512964396	09/12/2022	1470	0	1470	BANK CHEQUE
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090222007601	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	2234	10/09/2022	3000	0	3000	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090222007602	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	252580292851	11/12/2022	21490	0	21490	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222007603	28/12/2022	01090222701149	28/12/2022	0109220230	29/12/2022	814903	21/12/2022	7500	0	7500	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222007604	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	284460175028	10/12/2022	21770	0	21770	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222007605	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	279947499763	11/12/2022	5390	0	5390	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222007606	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	202570002211	10/12/2022	910	0	910	CORE- STEPS
X-II	ARVINDKUMAR	PAYMENT THROUGH CIPS	01090222007607	28/12/2022	01090222701149	28/12/2022	0109220230	29/12/2022	814908	26/12/2022	1000	0	1000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222007608	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	Imprest 12-22	26/12/2022	1875	0	1875	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222007609	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	280070005355	11/12/2022	222640	0	222640	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090222007610	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	Imprest	26/12/2022	6500	0	6500	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222007611	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	280070004596	11/12/2022	530	0	530	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090222007612	28/12/2022	01090222701149	28/12/2022	0109220230	29/12/2022	814907	26/12/2022	15000	0	15000	CORE- STEPS

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X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222007613	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	279940112022	11/12/2022	890	0	890	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090222007614	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	2112519069	25/11/2022	12500	0	12500	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222007615	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	203690595361	11/12/2022	770	0	770	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222007617	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	203690002548	11/12/2022	620	0	620	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090222007618	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	DEHR imprest/22	30/11/2022	3000	0	3000	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222007619	28/12/2022	01090222701145	28/12/2022	0109220228	28/12/2022	187221012073	10/12/2022	980	0	980	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090222007621	28/12/2022	01090222701146	28/12/2022	0109220228	28/12/2022	203520123341	10/12/2022	25450	0	25450	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090222007622	28/12/2022	01090222701146	28/12/2022	0109220228	28/12/2022	282030814172	09/12/2022	3860	0	3860	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222007623	28/12/2022	01090222701146	28/12/2022	0109220228	28/12/2022	284460177853	10/12/2022	8660	0	8660	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222007624	28/12/2022	01090222701146	28/12/2022	0109220228	28/12/2022	173797501435	08/12/2022	1030	0	1030	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222007625	28/12/2022	01090222701146	28/12/2022	0109220228	28/12/2022	170148926771	11/12/2022	3810	0	3810	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090222007626	28/12/2022	01090222701146	28/12/2022	0109220228	28/12/2022	192210053189	06/12/2022	7380	0	7380	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222007627	28/12/2022	01090222701150	28/12/2022	0109220230	29/12/2022	ADFM/IRICEN/ IMPR	23/12/2022	480	0	480	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222007628	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	PA.NM.IMP.12	20/08/2022	2000	0	2000	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222007629	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	PA.NM.IMP.11	20/12/2022	6000	0	6000	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222007630	28/12/2022	01090222701150	28/12/2022	0109220230	29/12/2022	1258-1279	26/12/2022	48770	0	48770	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090222007631	28/12/2022	01090222701143	28/12/2022	0109220228	28/12/2022	0819733	21/12/2021	9000	0	9000	CORE- STEPS
X-II	SHWETA SURENDRA MORWAL	PAYMENT THROUGH CIPS	01090222007632	28/12/2022	01090222701143	28/12/2022	0109220228	28/12/2022	0819734	21/12/2021	6000	0	6000	CORE- STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090222007633	28/12/2022	01090222701143	28/12/2022	0109220228	28/12/2022	0819732	21/12/2021	8800	0	8800	CORE- STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090222007634	28/12/2022	01090222701143	28/12/2022	0109220228	28/12/2022	0819731	21/12/2021	30600	0	30600	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222007635	28/12/2022	01090222701144	28/12/2022	970571	28/12/2022	659894	22/12/2022	10701	0	10701	BANK CHEQUE
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090222007636	28/12/2022	01090222701148	28/12/2022	0109220228	28/12/2022	PA/M/GENL IMP	06/12/2022	54181	0	54181	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222007637	28/12/2022	01090222701143	28/12/2022	0109220228	28/12/2022	700875	17/12/2022	9600	0	9600	CORE- STEPS
X-II	SAFENFAST CARRIER PRIVATE LIMITED- JHARKHAND	PAYMENT THROUGH CIPS	01090222007639	29/12/2022	01090222701153	29/12/2022	0109220230	29/12/2022	208275	21/12/2022	182500	0	182500	CORE- STEPS
X-II	SAFENFAST CARRIER PRIVATE LIMITED- JHARKHAND	PAYMENT THROUGH CIPS	01090222007640	29/12/2022	01090222701153	29/12/2022	0109220230	29/12/2022	208289	21/12/2022	182500	0	182500	CORE- STEPS
X-II	DAVADOST PHARMA PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01090222007641	29/12/2022	01090222701153	29/12/2022	0109220230	29/12/2022	209411	28/12/2022	98200	0	98200	CORE- STEPS
X-II	DAVADOST PHARMA PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01090222007642	29/12/2022	01090222701153	29/12/2022	0109220230	29/12/2022	209417	28/12/2022	98200	0	98200	CORE- STEPS

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X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090222007645	29/12/2022	01090222701156	30/12/2022	0109220231	30/12/2022	Garden imprest	29/12/2022	14978	0	14978	CORE-STEP S
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090222007646	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	170003595458	15/12/2022	1620	0	1620	CORE-STEP S
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090222007647	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	170003684221	13/12/2022	670	0	670	CORE-STEP S
X-II	LT170016897011	PAYMENT THROUGH CIPS	01090222007648	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	170016897011	12/12/2022	470	0	470	CORE-STEP S
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222007649	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	160230720123	15/12/2022	2190	0	2190	CORE-STEP S
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090222007650	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	186841457869	14/12/2022	1260	0	1260	CORE-STEP S
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090222007651	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	186841457818	14/12/2022	720	0	720	CORE-STEP S
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222007652	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	173732550251	15/12/2022	380	0	380	CORE-STEP S
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222007653	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	187121392405	12/12/2022	370	0	370	CORE-STEP S
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090222007654	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	186840579073	14/12/2022	560	0	560	CORE-STEP S
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090222007655	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	160210017426	12/12/2022	2780	0	2780	CORE-STEP S
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090222007656	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	170016369864	12/12/2022	16469	0	16469	CORE-STEP S
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222007657	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	173797501427	13/12/2022	700	0	700	CORE-STEP S
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090222007658	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	186841446999	14/12/2022	3840	0	3840	CORE-STEP S
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090222007659	29/12/2022	01090222701155	30/12/2022	0109220231	30/12/2022	173310003184	13/12/2022	640	0	640	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007660	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	RLWY 32	11/01/2022	29534	0	29534	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007661	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	RLWY 39	26/02/2022	33010	0	33010	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007662	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	RLWY 72	11/08/2022	26706	0	26706	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090222007663	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	F0374278	28/10/2022	82173	0	82173	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090222007664	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	2022-23/CL-005	29/08/2022	107402	0	107402	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090222007665	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	ASG/OPD/013	06/06/2022	43657	0	43657	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090222007666	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	RLWY 56	13/05/2022	31251	0	31251	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090222007667	30/12/2022	01090222701154	30/12/2022	0109220231	30/12/2022	1276/2022	26/06/2022	273162	0	273162	CORE-STEP S
X-II	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01090222007669	30/12/2022	01090222701157	30/12/2022	0109220231	30/12/2022	SE/01	21/11/2022	2606754	164295	2442459	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000174	02/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	2223/MUMBAI/1205	18/07/2022	2667	3	2664	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000175	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	PUN-2023I02442	08/09/2022	117868.8	2222.8	115646	CORE-STEP S

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SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000176	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	PUN-2023I02861	27/09/2022	170352	3212	167140	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000177	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	PUN-2023I02501	13/09/2022	91705.6	1729.6	89976	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000178	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	PUN-2023I02512	14/09/2022	30576	577	29999	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000179	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	PUN-2023I02864	27/09/2022	21123	397	20726	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000180	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	KE/7862	10/09/2022	102453	1932	100521	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000181	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	KE/8528	24/09/2022	38204	721	37483	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000182	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	KE/8532	26/09/2022	8243	8	8235	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000183	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	KE/9056	06/10/2022	37974.64	761.64	37213	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000184	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	KE/9592	17/10/2022	196509.6	3705.6	192804	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000185	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	KE/9401	13/10/2022	11348	11	11337	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090322000186	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	GZB/22-23/00545	13/09/2022	8373	8	8365	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090322000187	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	GZB/22-23/00638	19/10/2022	45192	852	44340	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090322000188	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	AP-00910	01/10/2022	18928	19	18909	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090322000189	07/12/2022	01090322700045	07/12/2022	0109220213	08/12/2022	AP-00939	12/10/2022	7607	8	7599	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090322000190	07/12/2022	01090322700046	07/12/2022	0109220213	08/12/2022	AP-00883	29/09/2022	92611	1747	90864	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000191	09/12/2022	01090322700047	09/12/2022	0109220214	09/12/2022	KP/2340	07/10/2022	2380	0	2380	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000192	09/12/2022	01090322700047	09/12/2022	0109220214	09/12/2022	124882	22/08/2022	14562	14	14548	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090322000193	09/12/2022	01090322700048	12/12/2022	0109220215	12/12/2022	MH/22-23/258	11/10/2022	22935	23	22912	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090322000194	09/12/2022	01090322700048	12/12/2022	0109220215	12/12/2022	016/AUGUST/2022	22/08/2022	200	1	199	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090322000195	09/12/2022	01090322700048	12/12/2022	0109220215	12/12/2022	RTC/22-23/326	10/10/2022	7840	8	7832	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090322000196	09/12/2022	01090322700048	12/12/2022	0109220215	12/12/2022	RTC/22-23/312	30/09/2022	14560	14	14546	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090322000197	09/12/2022	01090322700048	12/12/2022	0109220215	12/12/2022	GZB/22-23/02814	07/10/2022	34260	646	33614	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000199	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	2223/MUMBAI/1629	06/09/2022	16683	17	16666	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000200	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	2223/MUMBAI/1689	19/09/2022	13472	13	13459	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090322000201	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	CT/0509	07/09/2022	8624	8	8616	CORE- STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090322000202	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	SI/3719	13/10/2022	2439	2	2437	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090322000203	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	CT/0622	13/10/2022	10079	10	10069	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090322000204	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	CT/0621	13/10/2022	20629	20	20609	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090322000205	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	NSI-0354/22-23	24/09/2022	94105	1887	92218	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000206	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	SE-22-23/2394	20/09/2022	9657	9	9648	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000207	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	SP015922	18/08/2022	22041.6	22.6	22019	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090322000208	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	IBF01987	14/10/2022	47600	897	46703	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000209	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	R/889	29/08/2022	44688	843	43845	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000210	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	KE/9230	10/10/2022	53389	1007	52382	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000211	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	D22-23/151	24/09/2022	2089	42	2047	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000212	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	D22-23/145	17/09/2022	16240	16	16224	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000213	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	R/1127	07/10/2022	20353	20	20333	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000214	14/12/2022	01090322700049	14/12/2022	0109220217	14/12/2022	R/1126	07/10/2022	8299	8	8291	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000215	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	R/1027	15/09/2022	19857	375	19482	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000216	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	SE-22-23/2768	15/10/2022	10796	203	10593	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000217	14/12/2022	01090322700050	15/12/2022	0109220218	15/12/2022	2223/MUMBAI/1673	14/09/2022	35642.88	35.88	35607	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090322000218	28/12/2022	01090322700051	28/12/2022	0109220228	28/12/2022	RTC/22-23/384	14/11/2022	7125.9	7.9	7118	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090322000219	28/12/2022	01090322700051	28/12/2022	0109220228	28/12/2022	640/22-23	05/11/2022	6683	6	6677	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000220	28/12/2022	01090322700051	28/12/2022	0109220228	28/12/2022	K/2467	07/11/2022	11222	11	11211	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000221	28/12/2022	01090322700051	28/12/2022	0109220228	28/12/2022	K/2374	29/10/2022	12230	12	12218	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000222	28/12/2022	01090322700052	29/12/2022	0109220230	29/12/2022	D22-23/174	07/11/2022	83150.56	1667.56	81483	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000223	28/12/2022	01090322700052	29/12/2022	0109220230	29/12/2022	KE/10576	05/11/2022	7556.98	7.98	7549	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090322000225	28/12/2022	01090322700052	29/12/2022	0109220230	29/12/2022	SS/22-23/834	27/10/2022	21429	404	21025	CORE- STEPS
SBS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090322000226	28/12/2022	01090322700053	30/12/2022	0109220231	30/12/2022	78	17/11/2022	13798.92	207.92	13591	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000227	28/12/2022	01090322700052	29/12/2022	0109220230	29/12/2022	K/2546	12/11/2022	1120	1	1119	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000228	28/12/2022	01090322700052	29/12/2022	0109220230	29/12/2022	K/2585	15/11/2022	991	1	990	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000229	28/12/2022	01090322700052	29/12/2022	0109220230	29/12/2022	K/2291	20/10/2022	35420	668	34752	CORE- STEPS

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SBN S	AAYUSH ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	0109042200661	06/12/2022	01090422700217	06/12/2022	0109220210	06/12/2022	AE-927/2022-23	15/09/2022	4494.98	0.98	4494	CORE-STEP S
SBN S	DOSTI STATIONERY STORES-MUMBAI	PAYMENT THROUGH CIPS	0109042200662	06/12/2022	01090422700217	06/12/2022	0109220210	06/12/2022	DOSTI/22-23/016	22/09/2022	22181.64	0.64	22181	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	0109042200663	06/12/2022	01090422700225	12/12/2022	0109220215	12/12/2022	MSS2022101320	06/09/2022	177935	178	177757	CORE-STEP S
SBN S	SHIVEKANSH ENTERPRISES	PAYMENT THROUGH CIPS	0109042200665	06/12/2022	01090422700218	06/12/2022	0109220212	07/12/2022	248	01/11/2022	59919	0	59919	CORE-STEP S
SBN S	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	0109042200666	06/12/2022	01090422700218	06/12/2022	0109220212	07/12/2022	128/22-23	26/10/2022	181720	182	181538	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0109042200667	06/12/2022	01090422700219	06/12/2022	0109220212	07/12/2022	C-22-082	23/09/2022	950950	17069	933881	CORE-STEP S
SBN S	ELITE COMPUTERS	PAYMENT THROUGH CIPS	0109042200668	06/12/2022	01090422700224	09/12/2022	0109220214	09/12/2022	GEM/287/22-23	07/10/2022	309940	5254	304686	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	0109042200669	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	S0468/2022-23	12/07/2022	10323.82	0.82	10323	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	0109042200670	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	S0467/2022-23	12/07/2022	10323.84	0.84	10323	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	0109042200671	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	S0466/2022-23	12/07/2022	10323.84	0.84	10323	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	0109042200672	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	S0464/2022-23	12/07/2022	20647.66	0.66	20647	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	0109042200673	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	DSC/22-23/35	24/09/2022	234675.85	0.85	234675	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	0109042200674	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	119	01/10/2022	45902	0	45902	CORE-STEP S
SBN S	IMPACT TECHNOLOGIESGURUGRAM	PAYMENT THROUGH CIPS	0109042200675	07/12/2022	01090422700220	07/12/2022	0109220212	07/12/2022	IMT/22-23/145	08/10/2022	37800	0	37800	CORE-STEP S
SBN S	BALAJI CABLE INDUSTRIES	PAYMENT THROUGH CIPS	0109042200676	07/12/2022	01090422700225	12/12/2022	0109220215	12/12/2022	148	04/11/2022	44250	44	44206	CORE-STEP S
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	0109042200678	07/12/2022	01090422700225	12/12/2022	0109220215	12/12/2022	001	19/09/2022	39505.58	0.58	39505	CORE-STEP S
SBN S	VIKAS ENTERPRISESMADURAI	PAYMENT THROUGH CIPS	0109042200679	07/12/2022	01090422700221	07/12/2022	0109220213	08/12/2022	MDU69	07/09/2022	148680	0	148680	CORE-STEP S
SBN S	NATIONAL ENGINEERING COJUNAGADH	PAYMENT THROUGH CIPS	0109042200680	08/12/2022	01090422700222	08/12/2022	0109220213	08/12/2022	T0000115	10/10/2022	145452	0	145452	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	0109042200681	08/12/2022	01090422700222	08/12/2022	0109220213	08/12/2022	KEPL/22-23281	23/10/2022	61360	61	61299	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	0109042200682	08/12/2022	01090422700222	08/12/2022	0109220213	08/12/2022	484	23/08/2022	27140	0	27140	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	0109042200683	08/12/2022	01090422700222	08/12/2022	0109220213	08/12/2022	489	25/08/2022	6372	0	6372	CORE-STEP S
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	0109042200684	08/12/2022	01090422700223	08/12/2022	0109220213	08/12/2022	PEC/19/2022-23	18/04/2022	51330	51	51279	CORE-STEP S
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	0109042200685	08/12/2022	01090422700223	08/12/2022	0109220213	08/12/2022	GAL/22-23/27	01/11/2022	462297	7836	454461	CORE-STEP S
SBN S	TECHTRONIX-KANPUR	PAYMENT THROUGH CIPS	0109042200686	12/12/2022	01090422700225	12/12/2022	0109220215	12/12/2022	107	14/11/2022	154249.6	0.6	154249	CORE-STEP S
SBN S	BARAN STORES-DHANBAD	PAYMENT THROUGH CIPS	0109042200687	13/12/2022	01090422700226	13/12/2022	0109220216	13/12/2022	140	16/11/2022	56050	0	56050	CORE-STEP S
SBN S	PRAPTI ENTERPRISES	PAYMENT THROUGH CIPS	0109042200688	13/12/2022	01090422700227	13/12/2022	0109220216	13/12/2022	22/1030	05/10/2022	110208	0	110208	CORE-STEP S
SBN S	RAKSHIT INFO INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	0109042200690	13/12/2022	01090422700229	15/12/2022	0109220218	15/12/2022	RII/IN/2022-23/7	15/11/2022	495600	8400	487200	CORE-STEP S

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SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01090422000691	13/12/2022	01090422700228	14/12/2022	0109220217	14/12/2022	196/AXR/2022-23	17/10/2022	46897.92	234.92	46663	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090422000692	13/12/2022	01090422700228	14/12/2022	0109220217	14/12/2022	2022-23/0108	14/11/2022	5310	0	5310	CORE-STEP S
SBN S	MAANUSH CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01090422000695	14/12/2022	01090422700228	14/12/2022	0109220217	14/12/2022	G-769/22-23	31/10/2022	78470	0	78470	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000696	14/12/2022	01090422700228	14/12/2022	0109220217	14/12/2022	203	15/11/2022	483328	8675	474653	CORE-STEP S
SBN S	BHOPAL RUBBER PRODUCT-BHOPAL	PAYMENT THROUGH CIPS	01090422000697	14/12/2022	01090422700228	14/12/2022	0109220217	14/12/2022	BRP/22-23/01701	07/11/2022	14000	630	13370	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090422000698	14/12/2022	01090422700228	14/12/2022	0109220217	14/12/2022	3162	05/12/2022	17700	2040	15660	CORE-STEP S
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090422000699	14/12/2022	01090422700236	20/12/2022	0109220221	20/12/2022	7229	08/11/2022	23364	0	23364	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000700	14/12/2022	01090422700230	19/12/2022	0109220220	19/12/2022	645/2022-2023	27/11/2022	3317685	59550	3258135	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000701	16/12/2022	01090422700230	19/12/2022	0109220220	19/12/2022	646/2022-2023	27/11/2022	3334080.77	59844.77	3274236	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000702	16/12/2022	01090422700230	19/12/2022	0109220220	19/12/2022	647/2022-2023	28/11/2022	3319352.78	59579.78	3259773	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000703	16/12/2022	01090422700230	19/12/2022	0109220220	19/12/2022	652/2022-2023	28/11/2022	2346750	42123	2304627	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000704	16/12/2022	01090422700230	19/12/2022	0109220220	19/12/2022	653/2022-2023	29/11/2022	3331297.65	59794.65	3271503	CORE-STEP S
SBN S	OUR BUSINESS MACHINE	PAYMENT THROUGH CIPS	01090422000705	16/12/2022	01090422700232	19/12/2022	0109220220	19/12/2022	GST/2022-23/174	07/10/2022	39359.97	0.97	39359	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000706	19/12/2022	01090422700235	20/12/2022	0109220221	20/12/2022	ASC/22-23/066	30/11/2022	5459965.87	92541.87	5367424	CORE-STEP S
SBN S	SRI ANJINE ENTERPRISES-MEDCHAL MALKAJGIRI.	PAYMENT THROUGH CIPS	01090422000707	19/12/2022	01090422700233	19/12/2022	0109220220	19/12/2022	SAE/014/22-23	08/11/2022	19116	0	19116	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01090422000709	19/12/2022	01090422700232	19/12/2022	0109220220	19/12/2022	SCMC/22/22-23	01/12/2022	164444.8	0.8	164444	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01090422000710	19/12/2022	01090422700233	19/12/2022	0109220220	19/12/2022	DSC/22-23/38	07/11/2022	81061	0	81061	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090422000711	19/12/2022	01090422700236	20/12/2022	0109220221	20/12/2022	372216101552	13/07/2022	1177600	19578	1158022	CORE-STEP S
SBN S	RATILAL AND SONS-MUMBAI	PAYMENT THROUGH CIPS	01090422000712	19/12/2022	01090422700231	19/12/2022	0109220220	19/12/2022	700926	16/12/2022	71425	0	71425	CORE-STEP S
SBN S	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01090422000713	19/12/2022	01090422700234	19/12/2022	0109220220	19/12/2022	1150036	03/11/2022	106176	0	106176	CORE-STEP S
SBN S	Bluewings Infocom	PAYMENT THROUGH CIPS	01090422000714	19/12/2022	01090422700236	20/12/2022	0109220221	20/12/2022	INV/F/695	20/09/2022	13745	0	13745	CORE-STEP S
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090422000715	20/12/2022	01090422700237	20/12/2022	0109220221	20/12/2022	GJ28HS2223100510	21/09/2022	338176	9452	328724	CORE-STEP S
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01090422000716	20/12/2022	01090422700237	20/12/2022	0109220221	20/12/2022	8	07/10/2022	222382.8	0.8	222382	CORE-STEP S
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01090422000717	20/12/2022	01090422700237	20/12/2022	0109220221	20/12/2022	10	18/10/2022	83732.8	0.8	83732	CORE-STEP S
SBN S	NABU ENTERPRISES	PAYMENT THROUGH CIPS	01090422000718	21/12/2022	01090422700241	26/12/2022	0109220226	26/12/2022	1822	26/11/2022	124864.66	0.66	124864	CORE-STEP S
SBN S	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01090422000719	21/12/2022	01090422700238	21/12/2022	0109220222	21/12/2022	125	21/11/2022	89090	3564	85526	CORE-STEP S
SBN S	RELIABLE OFFICE SUPPLIERS	PAYMENT THROUGH CIPS	01090422000721	21/12/2022	01090422700238	21/12/2022	0109220222	21/12/2022	3885	19/10/2022	10773	0	10773	CORE-STEP S

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SBN S	MAKMONI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090422000722	21/12/2022	01090422700238	21/12/2022	0109220222	21/12/2022	176	20/10/2022	10799.96	0.96	10799	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090422000723	21/12/2022	01090422700238	21/12/2022	0109220222	21/12/2022	3161	05/12/2022	55507	5606	49901	CORE-STEP S
SBN S	KRISHNA ENGINEERING COMPANY-HUBLI	PAYMENT THROUGH CIPS	01090422000724	21/12/2022	01090422700239	23/12/2022	0109220224	23/12/2022	191/KENCO/22-23	01/12/2022	101067	0	101067	CORE-STEP S
SBN S	Gurukrupa Enterprises	PAYMENT THROUGH CIPS	01090422000725	23/12/2022	01090422700243	26/12/2022	0109220226	26/12/2022	Gem/001	30/09/2022	294440	5889	288551	CORE-STEP S
SBN S	DOLLY TRADERSJHANSI	PAYMENT THROUGH CIPS	01090422000726	23/12/2022	01090422700240	23/12/2022	0109220224	23/12/2022	DT-16/2022	14/11/2022	147280	0	147280	CORE-STEP S
SBN S	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090422000727	26/12/2022	01090422700245	28/12/2022	0109220228	28/12/2022	PH-245/2022-23	11/11/2022	3600	0	3600	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01090422000728	26/12/2022	01090422700242	26/12/2022	0109220226	26/12/2022	RMS/025/2022-23	17/08/2022	814643.92	13807.92	800836	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01090422000729	26/12/2022	01090422700242	26/12/2022	0109220226	26/12/2022	RMS/029/2022-23	19/09/2022	259010	4390	254620	CORE-STEP S
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01090422000730	26/12/2022	01090422700244	26/12/2022	0109220226	26/12/2022	LE/038/2022-23	28/09/2022	1263780	22684	1241096	CORE-STEP S
SBN S	BINAPANI ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01090422000731	26/12/2022	01090422700245	28/12/2022	0109220228	28/12/2022	045/22-23	29/09/2022	60180	0	60180	CORE-STEP S
SBN S	ARBELCOMPANY-BANGALORE	PAYMENT THROUGH CIPS	01090422000734	28/12/2022	01090422700245	28/12/2022	0109220228	28/12/2022	226164	27/09/2022	207680	0	207680	CORE-STEP S
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01090422000735	28/12/2022	01090422700245	28/12/2022	0109220228	28/12/2022	22-23/185	28/10/2022	148100	148	147952	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01090422000736	28/12/2022	01090422700245	28/12/2022	0109220228	28/12/2022	JE/22-23/30	05/12/2022	33311	0	33311	CORE-STEP S
SBN S	DANTECH ENGINEERS PVT LTD.-GURUGRAM	PAYMENT THROUGH CIPS	01090422000737	28/12/2022	01090422700245	28/12/2022	0109220228	28/12/2022	045-2022-23	24/11/2022	14042	0	14042	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090422000738	28/12/2022	01090422700246	28/12/2022	0109220230	29/12/2022	259	29/11/2022	9435	0	9435	CORE-STEP S
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01090422000739	28/12/2022	01090422700246	28/12/2022	0109220230	29/12/2022	MG/182	15/11/2022	21769.82	0.82	21769	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090422000741	28/12/2022	01090422700246	28/12/2022	0109220230	29/12/2022	GIKA12089000081	16/11/2022	21240	2145	19095	CORE-STEP S
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000742	28/12/2022	01090422700246	28/12/2022	0109220230	29/12/2022	6971/2022-23	28/11/2022	139682.5	0.5	139682	CORE-STEP S
SBN S	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	01090422000743	30/12/2022	01090422700247	30/12/2022	0109220231	30/12/2022	496/22-23	12/10/2022	423949.99	7609.99	416340	CORE-STEP S

