

**BILL STATUS OF PUNE\_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023**

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	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002439	01/03/2023	01090122701843	01/03/2023	0109220285	01/03/2023	S/023/2022-23	17/10/2022	45559.8	1683.8	43876	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002440	01/03/2023	01090122701843	01/03/2023	0109220285	01/03/2023	S/027/2022-23	16/11/2022	45559.8	1683.8	43876	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002441	01/03/2023	01090122701843	01/03/2023	0109220285	01/03/2023	S/030/2022-23	16/12/2022	45559.8	1683.8	43876	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122002442	01/03/2023	01090122701844	01/03/2023	0109220285	01/03/2023	AE/DEE/3	21/02/2023	42999	1250	41749	CORE- STEPS
X-I	AE TELELINK SYSTEM LTD	PAYMENT THROUGH CIPS	01090122002443	01/03/2023	01090122701847	01/03/2023	0109220285	01/03/2023	223373	22/02/2023	19950	0	19950	CORE- STEPS
X-I	SANDEEP SITARAM SAKHARE	PAYMENT THROUGH CIPS	01090122002444	01/03/2023	01090122701847	01/03/2023	0109220285	01/03/2023	299538	27/02/2023	202400	0	202400	CORE- STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090122002445	01/03/2023	01090122701845	01/03/2023	0109220285	01/03/2023	105	16/02/2023	445926	15092	430834	CORE- STEPS
X-I	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	01090122002446	01/03/2023	01090122701847	01/03/2023	0109220285	01/03/2023	184391	13/01/2023	54710	0	54710	CORE- STEPS
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01090122002447	01/03/2023	01090122701846	01/03/2023	0109220285	01/03/2023	FY2223EI2080	08/06/2022	41025	5538	35487	CORE- STEPS
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01090122002448	01/03/2023	01090122701846	01/03/2023	0109220285	01/03/2023	FY2223EI8656	09/01/2023	25912	958	24954	CORE- STEPS
X-I	MARRYLAND ERGONOMICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002449	01/03/2023	01090122701835	01/03/2023	0109220286	02/03/2023	mep/084/22-2023	31/01/2023	176278.86	0.86	176278	CORE- STEPS
X-I	LAWRENCE & MAYO (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01090122002450	01/03/2023	01090122701836	01/03/2023	0109220286	02/03/2023	PUN/SR/22/12/002	08/12/2022	61596	1491	60105	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090122002451	01/03/2023	01090122701834	01/03/2023	0109220286	02/03/2023	CC-XVII/22-02-23	22/02/2023	641238.85	110426.85	530812	CORE- STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090122002452	01/03/2023	01090122701833	01/03/2023	0109220286	02/03/2023	CC-III/10-02-23	10/02/2023	152149.45	35798.45	116351	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090122002453	02/03/2023	01090122701848	02/03/2023	0109220286	02/03/2023	VI/01-03-2023	01/03/2023	917697	0	917697	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002456	02/03/2023	01090122701849	02/03/2023	0109220286	02/03/2023	62	28/02/2023	1031305	99984	931321	CORE- STEPS
X-I	M/S BREEZE INNOVATIONS PVT LTD	PAYMENT THROUGH CIPS	01090122002458	03/03/2023	01090122701851	03/03/2023	0109220287	03/03/2023	S/022/2022-23	17/10/2022	50115.99	1951.99	48164	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	01090122002459	03/03/2023	01090122701852	03/03/2023	0109220287	03/03/2023	2023/03	02/02/2023	2068777	20788	2047989	CORE- STEPS
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090122002462	03/03/2023	01090122701853	03/03/2023	0109220287	03/03/2023	VRG/2223/004	01/03/2023	5322296	516311	4805985	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090122002463	03/03/2023	01090122701854	03/03/2023	0109220287	03/03/2023	CEPL/2223/MH/21	24/02/2023	8955456.99	331932.99	8623524	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090122002465	03/03/2023	01090122701855	03/03/2023	0109220287	03/03/2023	2023/05	02/03/2023	6663493.66	672501.66	5990992	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090122002466	06/03/2023	01090122701857	06/03/2023	0109220288	06/03/2023	010/22-23	23/01/2023	38669	1124	37545	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122002467	06/03/2023	01090122701858	06/03/2023	0109220288	06/03/2023	AE/DCM/9	27/02/2023	46998.99	1365.99	45633	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002468	06/03/2023	01090122701859	06/03/2023	0109220288	06/03/2023	GEM/11/2022	16/01/2023	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002469	06/03/2023	01090122701859	06/03/2023	0109220288	06/03/2023	GEM/13/2022	17/01/2023	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002470	06/03/2023	01090122701859	06/03/2023	0109220288	06/03/2023	GEM/12/2022	16/01/2023	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002471	06/03/2023	01090122701859	06/03/2023	0109220288	06/03/2023	GEM/16/2022	05/02/2023	45000	1308	43692	CORE- STEPS

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X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002472	06/03/2023	01090122701859	06/03/2023	0109220288	06/03/2023	GEM/15/2022	05/02/2023	45000	1308	43692	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002473	06/03/2023	01090122701859	06/03/2023	0109220288	06/03/2023	GEM/17/2022	19/02/2023	45000	1308	43692	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002474	06/03/2023	01090122701860	06/03/2023	0109220288	06/03/2023	dme/co/9	19/02/2023	76043	2209	73834	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002475	06/03/2023	01090122701861	06/03/2023	0109220288	06/03/2023	aden/12	26/02/2023	41000	1191	39809	CORE- STEPS
X-I	RAPID CITY SALES & SERVICES	PAYMENT THROUGH CIPS	01090122002476	06/03/2023	01090122701862	06/03/2023	0109220288	06/03/2023	184392	28/02/2023	2000	0	2000	CORE- STEPS
X-I	NISHA FURNITURE	PAYMENT THROUGH CIPS	01090122002477	06/03/2023	01090122701862	06/03/2023	0109220288	06/03/2023	291632	03/03/2023	25500	0	25500	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122002480	06/03/2023	01090122701856	06/03/2023	0109220288	06/03/2023	4C/22-23/0193	23/02/2023	4441.6	0.6	4441	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002485	06/03/2023	01090122701863	06/03/2023	0109220288	06/03/2023	DBG/2023/0043/04	04/03/2023	4903216	230202	4673014	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002486	06/03/2023	01090122701864	06/03/2023	0109220288	06/03/2023	DBG/2023/0037/16	04/03/2023	11408395	1220119	10188276	CORE- STEPS
X-I	BALAJI ISTRY AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122002489	08/03/2023	01090122701865	08/03/2023	0109220289	08/03/2023	IRICENSSTW05	30/01/2023	23109	882	22227	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01090122002490	08/03/2023	01090122701866	08/03/2023	0109220289	08/03/2023	412	11/02/2023	78000.6	780.6	77220	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090122002491	08/03/2023	01090122701867	08/03/2023	0109220289	08/03/2023	550	01/02/2023	8218	341	7877	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002492	08/03/2023	01090122701868	08/03/2023	0109220289	08/03/2023	63	06/03/2023	781786.85	75793.85	705993	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01090122002494	08/03/2023	01090122701869	08/03/2023	0109220289	08/03/2023	571	06/03/2023	43000	0	43000	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01090122002495	08/03/2023	01090122701869	08/03/2023	0109220289	08/03/2023	566	06/03/2023	222100	0	222100	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090122002496	08/03/2023	01090122701869	08/03/2023	0109220289	08/03/2023	570	06/03/2023	55193	0	55193	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122002498	08/03/2023	01090122701870	08/03/2023	0109220289	08/03/2023	GST/MH/94	06/03/2023	5941281	576003	5365278	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090122002500	09/03/2023	01090122701871	09/03/2023	0109220292	10/03/2023	CC-IX/17-02-2023	17/02/2023	48500	4578	43922	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122002501	09/03/2023	01090122701968	28/03/2023	0109220306	29/03/2023	KOPOBHS/49/PT262	27/02/2023	1740642	47009	1693633	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122002503	09/03/2023	01090122701873	09/03/2023	0109220290	09/03/2023	52	06/03/2023	9165012	342858	8822154	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122002504	09/03/2023	01090122701874	09/03/2023	0109220290	09/03/2023	US/22-23/381	28/02/2023	998729.43	57761.43	940968	CORE- STEPS
X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090122002505	09/03/2023	01090122701875	09/03/2023	0109220290	09/03/2023	SE/2022-23/04	01/03/2023	117115	3502	113613	CORE- STEPS
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090122002507	09/03/2023	01090122701872	09/03/2023	0109220292	10/03/2023	NES/IRICEN/01	28/02/2023	73400.32	1727.32	71673	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122002508	09/03/2023	01090122701876	09/03/2023	0109220290	09/03/2023	GST/MH/95	08/03/2023	611936.99	65757.99	546179	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090122002512	10/03/2023	01090122701881	10/03/2023	0109220292	10/03/2023	AMK / 08	04/03/2023	11340	0	11340	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090122002513	10/03/2023	01090122701881	10/03/2023	0109220292	10/03/2023	SVA/4	01/03/2023	11000	0	11000	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122002514	10/03/2023	01090122701877	10/03/2023	0109220292	10/03/2023	2021/STR/17	02/03/2023	56789	1650	55139	CORE- STEPS

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X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01090122002515	10/03/2023	01090122701878	10/03/2023	0109220292	10/03/2023	ELD/SM/2223/32	27/01/2023	275745.7	10288.7	265457	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002516	10/03/2023	01090122701879	10/03/2023	0109220292	10/03/2023	DBG/2023/0012/17	09/03/2023	1949987.95	208549.95	1741438	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090122002517	10/03/2023	01090122701880	10/03/2023	0109220292	10/03/2023	RA/22-23/88	08/03/2023	6395699.74	633479.74	5762220	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122002518	10/03/2023	01090122701967	28/03/2023	0109220305	29/03/2023	145	10/02/2023	824713.47	29925.47	794788	CORE-STEP
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090122002519	10/03/2023	01090122701969	28/03/2023	0109220306	29/03/2023	RT1222272O104046	28/12/2022	1925191.79	71234.79	1853957	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090122002520	10/03/2023	01090122701970	28/03/2023	0109220306	29/03/2023	DBP/63/2022-23	04/03/2023	3209625.99	311170.99	2898455	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002521	10/03/2023	01090122701971	28/03/2023	0109220306	29/03/2023	PA/2023/0025/04	04/03/2023	6015863.99	643391.99	5372472	CORE-STEP
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090122002523	10/03/2023	01090122701972	28/03/2023	0109220306	29/03/2023	RR-MRJ-12	09/03/2023	1467975.6	46404.6	1421571	CORE-STEP
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090122002524	10/03/2023	01090122701973	28/03/2023	0109220305	29/03/2023	109	06/03/2023	404219	11903	392316	CORE-STEP
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122002525	10/03/2023	01090122701974	28/03/2023	0109220305	29/03/2023	160	01/03/2023	175856.94	5047.94	170809	CORE-STEP
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090122002526	10/03/2023	01090122701975	28/03/2023	0109220306	29/03/2023	PUNE/RR/4124	06/03/2023	2968756	128978	2839778	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122002527	10/03/2023	01090122701976	28/03/2023	0109220305	29/03/2023	GPRB6	09/03/2023	707255.99	33205.99	674050	CORE-STEP
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090122002528	10/03/2023	01090122701977	28/03/2023	0109220306	29/03/2023	M3S/22-23/0567	01/03/2023	1468798.82	36211.82	1432587	CORE-STEP
X-I	A2Z INFRA SERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090122002529	10/03/2023	01090122701978	28/03/2023	0109220306	29/03/2023	A2ZMH/23/02/0001	09/03/2023	7742666.76	286184.76	7456482	CORE-STEP
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01090122002530	10/03/2023	01090122701979	28/03/2023	0109220305	29/03/2023	DE/PUNE/BIO/06	16/02/2023	970366.6	50454.6	919912	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090122002531	10/03/2023	01090122701980	28/03/2023	0109220306	29/03/2023	PE-25	31/01/2023	1141580.2	48434.2	1093146	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090122002532	10/03/2023	01090122701981	28/03/2023	0109220306	29/03/2023	PE-24	31/01/2023	1881948.17	104248.17	1777700	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS-PATNA	PAYMENT THROUGH CIPS	01090122002533	10/03/2023	01090122701982	28/03/2023	0109220306	29/03/2023	Pune-31	28/02/2023	1223651.89	37722.89	1185929	CORE-STEP
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090122002534	10/03/2023	01090122701983	28/03/2023	0109220306	29/03/2023	PH/WC/232	02/03/2023	2930846.81	338542.81	2592304	CORE-STEP
X-I	GREAVES COTTON LTD.	PAYMENT THROUGH CIPS	01090122002535	10/03/2023	01090122701984	28/03/2023	0109220306	29/03/2023	89103883	31/03/2022	9065245	395816	8669429	CORE-STEP
X-I	emprise marketing	PAYMENT THROUGH CIPS	01090122002536	10/03/2023	01090122702022	28/03/2023	0109220306	29/03/2023	EM/22-23/E/1151	03/02/2023	3097499	117245	2980254	CORE-STEP
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090122002537	10/03/2023	01090122701932	24/03/2023	0109220302	24/03/2023	158	01/03/2023	171780	4991	166789	CORE-STEP
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090122002538	13/03/2023	01090122701882	13/03/2023	0109220294	13/03/2023	CR/Gate-09/35	10/03/2023	801793	38160	763633	CORE-STEP
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090122002539	13/03/2023	01090122701883	13/03/2023	0109220294	13/03/2023	574	06/03/2023	82800	0	82800	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	01090122002540	13/03/2023	01090122701883	13/03/2023	0109220294	13/03/2023	299540	09/03/2023	774380	0	774380	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	01090122002541	13/03/2023	01090122701883	13/03/2023	0109220294	13/03/2023	299539	09/03/2023	512076	0	512076	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01090122002542	13/03/2023	01090122701883	13/03/2023	0109220294	13/03/2023	567	06/03/2023	473012	0	473012	CORE-STEP

**BILL STATUS OF PUNE\_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023**

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	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090122002543	13/03/2023	01090122701884	13/03/2023	0109220294	13/03/2023	291635	10/03/2023	6530330	0	6530330	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090122002544	13/03/2023	01090122701889	13/03/2023	0109220295	14/03/2023	Railway pool/2	06/03/2023	23000	0	23000	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090122002545	13/03/2023	01090122701889	13/03/2023	0109220295	14/03/2023	DK/1	07/03/2023	15000	0	15000	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002546	13/03/2023	01090122701885	13/03/2023	0109220294	13/03/2023	65	10/03/2023	670163.99	25278.99	644885	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002547	13/03/2023	01090122701886	13/03/2023	0109220294	13/03/2023	64	10/03/2023	2317459.99	86144.99	2231315	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122002548	13/03/2023	01090122701887	13/03/2023	0109220294	13/03/2023	56	07/03/2023	3370781	327107	3043674	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002549	13/03/2023	01090122701888	13/03/2023	0109220294	13/03/2023	DBG/2023/001 2/18	11/03/2023	3228548	345291	2883257	CORE- STEPS
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090122002550	13/03/2023	01090122701889	13/03/2023	0109220295	14/03/2023	AYI/7	10/03/2023	34560	0	34560	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122002551	13/03/2023	01090122701891	14/03/2023	0109220296	15/03/2023	IRICENSSTW0 6	09/03/2023	23102.67	622.67	22480	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122002552	13/03/2023	01090122701890	13/03/2023	0109220295	14/03/2023	277	10/01/2023	479161	18564	460597	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122002554	14/03/2023	01090122701896	14/03/2023	0109220295	14/03/2023	2023/0002/B1	09/03/2023	402002.85	38973.85	363029	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122002556	14/03/2023	01090122701892	14/03/2023	0109220296	15/03/2023	215	30/11/2022	479161	19564	459597	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090122002557	14/03/2023	01090122701897	14/03/2023	0109220295	14/03/2023	GST/MH/96	13/03/2023	7440204.96	722106.96	6718098	CORE- STEPS
X-I	SHRI SAINATH TRANSPORT-PUNE.	PAYMENT THROUGH CIPS	01090122002559	14/03/2023	01090122701898	14/03/2023	0109220295	14/03/2023	2022-23/Feb- 001	27/02/2023	452483	13244	439239	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122002560	14/03/2023	01090122701893	14/03/2023	0109220296	15/03/2023	319	31/01/2023	479161	18564	460597	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122002561	14/03/2023	01090122701894	14/03/2023	0109220296	15/03/2023	CC-XXVIII/08- 03-	08/03/2023	35952.55	14326.55	21626	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090122002562	14/03/2023	01090122701895	14/03/2023	0109220296	15/03/2023	28	10/03/2023	55999.94	1885.94	54114	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002563	14/03/2023	01090122701899	14/03/2023	0109220295	14/03/2023	DBG/2023/003 7/17	11/03/2023	6148562.85	288670.85	5859892	CORE- STEPS
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090122002564	14/03/2023	01090122701903	15/03/2023	0109220296	15/03/2023	PO No. 290954	06/03/2023	79485	0	79485	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090122002566	14/03/2023	01090122701985	28/03/2023	0109220306	29/03/2023	PA/2023/0020/ 01	09/03/2023	1426618	139339	1287279	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122002567	14/03/2023	01090122701933	24/03/2023	0109220302	24/03/2023	2021/17/KH	04/03/2023	73999.99	2149.99	71850	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122002568	14/03/2023	01090122701934	24/03/2023	0109220302	24/03/2023	2022/Store/20	27/02/2023	45354.78	1318.78	44036	CORE- STEPS
X-I	MS SUPPORT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002569	14/03/2023	01090122701977	28/03/2023	0109220306	29/03/2023	M3S/22- 23/0526	01/02/2023	1339198.52	33242.52	1305956	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122002570	14/03/2023	01090122701986	28/03/2023	0109220305	29/03/2023	140	01/02/2023	633270.76	17795.76	615475	CORE- STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122002571	14/03/2023	01090122701987	28/03/2023	0109220306	29/03/2023	KR230000631	28/02/2023	1868781.9	182204.9	1686577	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002572	14/03/2023	01090122701935	24/03/2023	0109220302	24/03/2023	GEM/22/2022	03/03/2023	46980	1365	45615	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002573	14/03/2023	01090122701988	28/03/2023	0109220306	29/03/2023	KS/MH/22- 23/0010	27/02/2023	4664168.66	222184.66	4441984	CORE- STEPS

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X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090122002574	14/03/2023	01090122701969	28/03/2023	0109220306	29/03/2023	RT12222720104050	28/12/2022	2936384.26	108597.26	2827787	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122002575	14/03/2023	01090122701989	28/03/2023	0109220305	29/03/2023	PA/ZONE/19A	28/02/2023	330008	15753	314255	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122002576	14/03/2023	01090122701989	28/03/2023	0109220305	29/03/2023	PA/ZONE/18A	28/02/2023	132574	6484	126090	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122002577	14/03/2023	01090122701989	28/03/2023	0109220305	29/03/2023	PA/ZONE/GPR /16A	01/03/2023	182254	8817	173437	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090122002578	14/03/2023	01090122701989	28/03/2023	0109220305	29/03/2023	PA/Zone/GPR/ 15A	01/02/2023	399504.94	19015.94	380489	CORE-STEP S
X-I	K ELECTRICALSTHANE	PAYMENT THROUGH CIPS	01090122002579	15/03/2023	01090122701904	16/03/2023	0109220297	16/03/2023	KE-22-23-006	27/01/2023	115708	10568	105140	CORE-STEP S
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090122002580	15/03/2023	01090122701900	15/03/2023	0109220296	15/03/2023	129	16/02/2023	693543.99	60561.99	632982	CORE-STEP S
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090122002581	15/03/2023	01090122701901	15/03/2023	0109220296	15/03/2023	SCMH-27/22- 23	13/03/2023	26698625	2588511	24110114	CORE-STEP S
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090122002583	15/03/2023	01090122701902	15/03/2023	0109220297	16/03/2023	CC-III/03-03-23	03/03/2023	471614.08	17219.08	454395	CORE-STEP S
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090122002586	15/03/2023	01090122701903	15/03/2023	0109220296	15/03/2023	PO No. 290955	06/03/2023	72568	0	72568	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090122002587	15/03/2023	01090122701990	28/03/2023	0109220306	29/03/2023	MK-22-23/31	01/12/2022	1547219	156847	1390372	CORE-STEP S
X-I	ATI Q ENTERPRISES	PAYMENT THROUGH CIPS	01090122002588	15/03/2023	01090122701991	28/03/2023	0109220305	29/03/2023	22/2022	28/12/2022	154433.92	4026.92	150407	CORE-STEP S
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122002589	15/03/2023	01090122701936	24/03/2023	0109220302	24/03/2023	BS024	09/01/2023	188253.74	3865.74	184388	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122002590	15/03/2023	01090122701992	28/03/2023	0109220306	29/03/2023	161	04/03/2023	1063079.08	32550.08	1030529	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01090122002591	15/03/2023	01090122701937	24/03/2023	0109220302	24/03/2023	GB/22-23/42	02/12/2022	70650	1413	69237	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122002592	15/03/2023	01090122701912	17/03/2023	0109220298	17/03/2023	2021/STORE/2 0	04/01/2023	36800	1069	35731	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122002593	15/03/2023	01090122701912	17/03/2023	0109220298	17/03/2023	2021/STORE/2 1	07/02/2023	36841	1069	35772	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122002594	15/03/2023	01090122701938	24/03/2023	0109220302	24/03/2023	AE/SrDMM/01	16/02/2023	48551	1411	47140	CORE-STEP S
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090122002595	15/03/2023	01090122701939	24/03/2023	0109220302	24/03/2023	DRHDIET09	13/02/2023	220270.99	5936.99	214334	CORE-STEP S
X-I	ATI Q ENTERPRISES	PAYMENT THROUGH CIPS	01090122002596	15/03/2023	01090122701940	24/03/2023	0109220302	24/03/2023	05	25/01/2023	35111	510	34601	CORE-STEP S
X-I	ATI Q ENTERPRISES	PAYMENT THROUGH CIPS	01090122002597	15/03/2023	01090122701940	24/03/2023	0109220302	24/03/2023	06	25/02/2023	35111	510	34601	CORE-STEP S
X-I	KISHOR C HALYAL	PAYMENT THROUGH CIPS	01090122002598	16/03/2023	01090122701905	16/03/2023	0109220297	16/03/2023	291455	17/10/2022	30000	0	30000	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002600	16/03/2023	01090122701905	16/03/2023	0109220297	16/03/2023	299529	30/11/2022	700000	0	700000	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090122002601	16/03/2023	01090122701905	16/03/2023	0109220297	16/03/2023	299532	05/12/2022	700000	0	700000	CORE-STEP S
X-I	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	01090122002602	16/03/2023	01090122701906	16/03/2023	0109220297	16/03/2023	206271	10/03/2023	25000	0	25000	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122002604	16/03/2023	01090122701906	16/03/2023	0109220297	16/03/2023	PA-MECH-AMC-IGBT 2444	08/03/2023	815168	0	815168	CORE-STEP S
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122002605	16/03/2023	01090122701908	16/03/2023	0109220298	17/03/2023		03/03/2023	337911	10075	327836	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122002606	16/03/2023	01090122701907	16/03/2023	0109220297	16/03/2023	SCPL/22-23/72	13/03/2023	1689875.82	163833.82	1526042	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122002607	16/03/2023	01090122701909	16/03/2023	0109220298	17/03/2023	278	10/01/2023	435394	16947	418447	CORE-STEP S
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090122002608	16/03/2023	01090122701910	16/03/2023	0109220298	17/03/2023	30	10/03/2023	57500	834	56666	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090122002609	17/03/2023	01090122701913	17/03/2023	0109220298	17/03/2023	22-23/217	03/03/2023	103600	3010	100590	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090122002610	17/03/2023	01090122701914	17/03/2023	0109220298	17/03/2023	22-23/218	03/03/2023	98539	2862	95677	CORE-STEP S
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090122002611	17/03/2023	01090122701911	17/03/2023	0109220298	17/03/2023	SE20230316	16/03/2023	2153155.81	208747.81	1944408	CORE-STEP S
X-I	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01090122002612	17/03/2023	01090122701915	17/03/2023	0109220298	17/03/2023	206270	10/03/2023	367800	0	367800	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122002613	17/03/2023	01090122701916	17/03/2023	0109220298	17/03/2023	CRP/25/2022-23	15/03/2023	2261.78	600.78	1661	CORE-STEP S
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090122002615	17/03/2023	01090122701941	24/03/2023	0109220302	24/03/2023	77/2022-23	13/01/2023	531993.68	23837.68	508156	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122002616	17/03/2023	01090122701942	24/03/2023	0109220302	24/03/2023	2021/Engg/18	14/03/2023	134380.99	3893.99	130487	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122002617	17/03/2023	01090122701943	24/03/2023	0109220302	24/03/2023	17	23/02/2023	74425	1003	73422	CORE-STEP S
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090122002618	17/03/2023	01090122701993	28/03/2023	0109220305	29/03/2023	DHC/082/22-23	01/03/2023	8923.74	89.74	8834	CORE-STEP S
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090122002619	17/03/2023	01090122701936	24/03/2023	0109220302	24/03/2023	BS025	15/02/2023	187348	3847	183501	CORE-STEP S
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01090122002622	17/03/2023	01090122701994	28/03/2023	0109220306	29/03/2023	27	21/02/2023	1110239.99	30496.99	1079743	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002623	17/03/2023	01090122701995	28/03/2023	0109220306	29/03/2023	201	01/03/2023	2714393.9	790677.9	1923716	CORE-STEP S
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002624	17/03/2023	01090122701944	24/03/2023	0109220302	24/03/2023	GEM/19/2022	03/03/2023	45000	1308	43692	CORE-STEP S
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002625	17/03/2023	01090122701944	24/03/2023	0109220302	24/03/2023	GEM/21/2022	10/03/2023	45000	1308	43692	CORE-STEP S
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090122002626	17/03/2023	01090122701944	24/03/2023	0109220302	24/03/2023	GEM/20/2022	04/03/2023	45000	1308	43692	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002627	17/03/2023	01090122701945	24/03/2023	0109220302	24/03/2023	115	04/01/2023	90000	3755	86245	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122002628	18/03/2023	01090122701996	28/03/2023	0109220305	29/03/2023	YMS/MRJ-STR/05	28/12/2022	297835.38	8751.38	289084	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122002629	18/03/2023	01090122701997	28/03/2023	0109220305	29/03/2023	2023/10/01AS C09	10/01/2023	87486	2542	84944	CORE-STEP S
X-I	UNITECH SERVICES GOURP	PAYMENT THROUGH CIPS	01090122002630	18/03/2023	01090122701998	28/03/2023	0109220305	29/03/2023	USG/21-22/00143	23/11/2021	85462.36	49459.36	36003	CORE-STEP S
X-I	UNITECH SERVICES GOURP	PAYMENT THROUGH CIPS	01090122002631	18/03/2023	01090122701998	28/03/2023	0109220305	29/03/2023	USG/21-22/00147	02/12/2021	69998	31253	38745	CORE-STEP S
X-I	UNITECH SERVICES GOURP	PAYMENT THROUGH CIPS	01090122002632	18/03/2023	01090122701998	28/03/2023	0109220305	29/03/2023	USG/22-23/008	16/04/2022	41330.45	1300.45	40030	CORE-STEP S
X-I	UNITECH SERVICES GOURP	PAYMENT THROUGH CIPS	01090122002633	18/03/2023	01090122701998	28/03/2023	0109220305	29/03/2023	USG/21-22/00169	05/01/2022	8399.8	344.8	8055	CORE-STEP S
X-I	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002634	18/03/2023	01090122701999	28/03/2023	0109220305	29/03/2023	6SAI22	14/12/2022	107411	3220	104191	CORE-STEP S
X-I	SAI AUTORIDERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002635	18/03/2023	01090122701999	28/03/2023	0109220305	29/03/2023	7SAI22	21/01/2023	110061	3298	106763	CORE-STEP S

**BILL STATUS OF PUNE\_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023**

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	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002636	18/03/2023	01090122702000	28/03/2023	0109220305	29/03/2023	MT/DSC/CCH/01	07/10/2022	55826	2264	53562	CORE-STEP S
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002637	18/03/2023	01090122702000	28/03/2023	0109220305	29/03/2023	MTDSCCCH02	04/11/2022	55555	1715	53840	CORE-STEP S
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002638	18/03/2023	01090122702000	28/03/2023	0109220305	29/03/2023	MTDSCCCH03	08/02/2023	59306	1823	57483	CORE-STEP S
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002639	18/03/2023	01090122702000	28/03/2023	0109220305	29/03/2023	MT/DSC/CCH/04	11/02/2023	58330	1795	56535	CORE-STEP S
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002640	18/03/2023	01090122702000	28/03/2023	0109220305	29/03/2023	MT/DSC/CCH/05	11/02/2023	55555	1715	53840	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122002641	18/03/2023	01090122702001	28/03/2023	0109220305	29/03/2023	Gem/RPF/04	05/12/2022	55999.96	46426.96	9573	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122002642	18/03/2023	01090122702001	28/03/2023	0109220305	29/03/2023	Gem/RPF/05	04/01/2023	62546	1817	60729	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122002643	18/03/2023	01090122702001	28/03/2023	0109220305	29/03/2023	Gem/RPF/06	15/02/2023	55999.99	1626.99	54373	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090122002644	18/03/2023	01090122702002	28/03/2023	0109220305	29/03/2023	PUNE/026	07/11/2022	48500	1409	47091	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090122002645	18/03/2023	01090122702002	28/03/2023	0109220305	29/03/2023	PUNE/033	07/01/2023	48500	1409	47091	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090122002646	18/03/2023	01090122702002	28/03/2023	0109220305	29/03/2023	PUN/038	07/02/2023	48500	1894	46606	CORE-STEP S
X-I	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002647	18/03/2023	01090122702003	28/03/2023	0109220305	29/03/2023	NB/SAS/U/23/0133	29/08/2022	12906	258	12648	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090122002649	20/03/2023	01090122701919	20/03/2023	0109220300	21/03/2023	263250	17/03/2023	247285	0	247285	CORE-STEP S
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002650	20/03/2023	01090122701920	20/03/2023	0109220300	21/03/2023	CC-IV/09-03-23	09/03/2023	527823.26	32492.26	495331	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002651	20/03/2023	01090122701917	20/03/2023	0109220299	20/03/2023	2023/477/R23	17/03/2023	990071.75	47091.75	942980	CORE-STEP S
X-I	SHRI SAINATH TRANSPORT	PAYMENT THROUGH CIPS	01090122002652	20/03/2023	01090122701918	20/03/2023	0109220299	20/03/2023	2022-23/Fe b-002	10/03/2023	217791.84	6426.84	211365	CORE-STEP S
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090122002653	20/03/2023	01090122701923	21/03/2023	0109220300	21/03/2023	CR-191	18/03/2023	10170133.55	1088005.55	9082128	CORE-STEP S
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122002654	21/03/2023	01090122701924	21/03/2023	0109220300	21/03/2023	2022-23-050	16/03/2023	164822	4888	159934	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090122002655	21/03/2023	01090122701925	21/03/2023	0109220300	21/03/2023	61	18/03/2023	10211155.99	989963.99	9221192	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002656	21/03/2023	01090122701926	21/03/2023	0109220300	21/03/2023	66	20/03/2023	1711571.92	165935.92	1545636	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002657	21/03/2023	01090122701927	21/03/2023	0109220300	21/03/2023	DB/2023/0037/R18	20/03/2023	10879902.79	402003.79	10477899	CORE-STEP S
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090122002658	21/03/2023	01090122701921	21/03/2023	0109220300	21/03/2023	CC-X/10-03-2023	10/03/2023	48124.99	4544.99	43580	CORE-STEP S
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090122002659	21/03/2023	01090122701922	21/03/2023	0109220300	21/03/2023	CC-X/14-03-23	14/03/2023	48500	4578	43922	CORE-STEP S
X-I	AMAAN SHAIKH	PAYMENT THROUGH CIPS	01090122002660	21/03/2023	01090122701930	23/03/2023	0109220301	23/03/2023	287807	16/03/2023	25000	0	25000	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122002661	21/03/2023	01090122701928	21/03/2023	0109220300	21/03/2023	CRP/26/2022-23	20/03/2023	6041515.99	586037.99	5455478	CORE-STEP S
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090122002662	21/03/2023	01090122701946	24/03/2023	0109220302	24/03/2023	414	01/02/2023	41155.99	1195.99	39960	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090122002663	21/03/2023	01090122701947	24/03/2023	0109220302	24/03/2023	AKSC/15	11/03/2023	40999.99	1190.99	39809	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	01090122002664	21/03/2023	01090122702004	28/03/2023	0109220305	29/03/2023	37/22-23	09/02/2023	8616.94	862.94	7754	CORE- STEPS
X-I	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090122002666	21/03/2023	01090122702072	30/03/2023	0109220310	31/03/2023	Gal/22-23/48	25/02/2023	111688	3111	108577	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090122002667	21/03/2023	01090122702005	28/03/2023	0109220306	29/03/2023	B7	03/03/2023	1065442	21308	1044134	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090122002668	21/03/2023	01090122702006	28/03/2023	0109220305	29/03/2023	zone/2022-23/04	14/03/2023	454724.98	44244.98	410480	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01090122002669	21/03/2023	01090122702007	28/03/2023	0109220305	29/03/2023	8102900187	10/10/2022	907591.1	37635.1	869956	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122002671	21/03/2023	01090122702008	28/03/2023	0109220305	29/03/2023	55	20/03/2023	179559.39	5316.39	174243	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090122002672	21/03/2023	01090122702009	28/03/2023	0109220305	29/03/2023	AKSC-SnT-PA-18	13/03/2023	54320.48	1678.48	52642	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090122002673	21/03/2023	01090122702010	28/03/2023	0109220305	29/03/2023	2021/STORE/22	11/03/2023	36800	1069	35731	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122002674	21/03/2023	01090122702011	28/03/2023	0109220305	29/03/2023	53/2022-23	14/03/2023	689571	69209	620362	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002675	23/03/2023	01090122701931	23/03/2023	0109220301	23/03/2023	srdme/d/11	16/03/2023	46626	1822	44804	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090122002677	23/03/2023	01090122701961	27/03/2023	0109220303	27/03/2023	42	20/03/2023	819299.58	30372.58	788927	CORE- STEPS
X-I	ANUP CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090122002678	23/03/2023	01090122702023	29/03/2023	0109220307	29/03/2023	RA/02/22-23	09/02/2023	2273107	84506	2188601	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01090122002679	23/03/2023	01090122702024	29/03/2023	0109220307	29/03/2023	PV/2022-23/54	09/02/2023	244781.89	40854.89	203927	CORE- STEPS
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090122002681	23/03/2023	01090122702025	29/03/2023	0109220307	29/03/2023	RSG/SVJR/12	24/02/2023	657159	17811	639348	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122002682	23/03/2023	01090122702026	29/03/2023	0109220307	29/03/2023	CRP/22/2022-23	25/02/2023	660229	226082	434147	CORE- STEPS
X-I	ASHISH BRIJRAJ SINGH	PAYMENT THROUGH CIPS	01090122002683	23/03/2023	01090122701930	23/03/2023	0109220301	23/03/2023	287808	16/03/2023	25000	0	25000	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090122002684	23/03/2023	01090122702027	29/03/2023	0109220307	29/03/2023	60	07/03/2023	3339847.54	378261.54	2961586	CORE- STEPS
X-I	SUNIL SINGH	PAYMENT THROUGH CIPS	01090122002685	23/03/2023	01090122701930	23/03/2023	0109220301	23/03/2023	287806	16/03/2023	25000	0	25000	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090122002686	23/03/2023	01090122702028	29/03/2023	0109220307	29/03/2023	2023/501/03	17/03/2023	1737748	161894	1575854	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090122002687	23/03/2023	01090122702029	29/03/2023	0109220307	29/03/2023	CRP/20/2022-23	03/02/2023	1639540	159263	1480277	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090122002688	23/03/2023	01090122702030	29/03/2023	0109220307	29/03/2023	CRBW01	23/12/2022	8245518	800020	7445498	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-AVI MUMBAI	PAYMENT THROUGH CIPS	01090122002689	23/03/2023	01090122702031	29/03/2023	0109220307	29/03/2023	STC/22-23/25	23/02/2023	3015435.64	294390.64	2721045	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090122002690	24/03/2023	01090122701948	24/03/2023	0109220302	24/03/2023	PGT/2022/06	01/03/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	01090122002691	24/03/2023	01090122701949	24/03/2023	0109220302	24/03/2023	299531	05/12/2022	350000	0	350000	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090122002692	24/03/2023	01090122701950	27/03/2023	0109220303	27/03/2023	CC-II/08-03-2023	08/03/2023	45548.72	7821.72	37727	CORE- STEPS
X-I	SAI AIR COOLING SYSTEM	PAYMENT THROUGH CIPS	01090122002693	24/03/2023	01090122701951	27/03/2023	0109220303	27/03/2023	148	16/03/2023	595072.51	40375.51	554697	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090122002694	24/03/2023	01090122701952	27/03/2023	0109220303	27/03/2023	555	01/03/2023	11218	372	10846	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	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090122002695	27/03/2023	01090122701954	27/03/2023	0109220303	27/03/2023	TE/45/22-23	15/03/2023	1359047	91405	1267642	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090122002696	27/03/2023	01090122701955	27/03/2023	0109220303	27/03/2023	PN/22-23/07/10	23/03/2023	560318	48819	511499	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090122002697	27/03/2023	01090122701956	27/03/2023	0109220303	27/03/2023	U/W/22-23/1059	21/03/2023	1229767.76	119324.76	1110443	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090122002698	27/03/2023	01090122701953	27/03/2023	0109220303	27/03/2023	IRICENSSTW07	09/03/2023	25470.99	945.99	24525	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090122002699	27/03/2023	01090122701957	27/03/2023	0109220303	27/03/2023	ISF/2022-23/587	15/03/2023	969504	29320	940184	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002700	27/03/2023	01090122701958	27/03/2023	0109220303	27/03/2023	238	15/03/2023	82050	2384	79666	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002701	27/03/2023	01090122701959	27/03/2023	0109220303	27/03/2023	240	17/03/2023	587735	17310	570425	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122002702	27/03/2023	01090122701960	27/03/2023	0109220303	27/03/2023	2022-23/052	23/03/2023	88777.8	2679.8	86098	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122002705	27/03/2023	01090122702049	30/03/2023	0109220309	30/03/2023	318	31/01/2023	435394	16947	418447	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	01090122002706	27/03/2023	01090122701966	28/03/2023	0109220307	29/03/2023	CC-IV/10-03-2023	10/03/2023	30049.2	1478.2	28571	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090122002707	27/03/2023	01090122702001	28/03/2023	0109220305	29/03/2023	Gem/RPF/07	27/02/2023	59001	1714	57287	CORE- STEPS
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090122002708	27/03/2023	01090122702013	28/03/2023	0109220306	29/03/2023	2023/11/599	08/03/2023	1412966.37	71142.37	1341824	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090122002709	27/03/2023	01090122702014	28/03/2023	0109220305	29/03/2023	CLO/2022-23/317	01/03/2023	559155.52	17471.52	541684	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090122002710	27/03/2023	01090122702015	28/03/2023	0109220305	29/03/2023	52/2022-23	14/03/2023	939605	34718	904887	CORE- STEPS
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090122002711	27/03/2023	01090122702016	28/03/2023	0109220306	29/03/2023	06/sd/pBOOT	09/03/2023	2460725.74	952696.74	1508029	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	01090122002712	27/03/2023	01090122702017	28/03/2023	0109220305	29/03/2023	2022-23-048	09/03/2023	107676.94	10540.94	97136	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090122002713	27/03/2023	01090122702018	28/03/2023	0109220305	29/03/2023	56	20/03/2023	354673.76	10402.76	344271	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090122002714	27/03/2023	01090122702019	28/03/2023	0109220305	29/03/2023	00121	10/03/2023	47999	1395	46604	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122002716	27/03/2023	01090122702038	29/03/2023	0109220307	29/03/2023	170	27/03/2023	1067009	28855	1038154	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122002717	27/03/2023	01090122702020	28/03/2023	0109220306	29/03/2023	MSS2022103561	09/03/2023	1436690.36	139863.36	1296827	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090122002718	27/03/2023	01090122702021	28/03/2023	0109220306	29/03/2023	GIMH1208800021	08/02/2023	2400906.6	89924.6	2310982	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122002719	28/03/2023	01090122701962	28/03/2023	0109220304	28/03/2023	AE/CPM/1	17/03/2023	53999.99	1568.99	52431	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090122002720	28/03/2023	01090122702040	29/03/2023	0109220307	29/03/2023	XXI	27/03/2023	5228549.74	246200.74	4982349	CORE- STEPS
X-I	SHIV SHAKTI ENTERPRISES, NEW DELHI	PAYMENT THROUGH CIPS	01090122002721	28/03/2023	01090122701963	28/03/2023	0109220304	28/03/2023	223376	21/03/2023	117810	0	117810	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122002722	28/03/2023	01090122701963	28/03/2023	0109220304	28/03/2023	223375	17/03/2023	9970	0	9970	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090122002723	28/03/2023	01090122701963	28/03/2023	0109220304	28/03/2023	223374	17/03/2023	9970	0	9970	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	01090122002724	28/03/2023	01090122701963	28/03/2023	0109220304	28/03/2023	291471	21/03/2023	709360	0	709360	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	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122002725	28/03/2023	01090122701965	28/03/2023	0109220304	28/03/2023	206272	21/03/2023	4992362	0	4992362	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090122002726	28/03/2023	01090122701964	28/03/2023	0109220304	28/03/2023	2022-23-049	09/03/2023	142470	4139	138331	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090122002730	29/03/2023	01090122702050	30/03/2023	0109220309	30/03/2023	M/2223/377	23/02/2023	479161	21510	457651	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090122002731	29/03/2023	01090122702041	29/03/2023	0109220307	29/03/2023	ETEC/22- 23/1951	27/03/2023	2423619	211032	2212587	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090122002732	29/03/2023	01090122702039	29/03/2023	0109220307	29/03/2023	66	27/03/2023	1136625	141497	995128	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01090122002734	29/03/2023	01090122702032	29/03/2023	0109220307	29/03/2023	TS-PA-CL-11	23/03/2023	1720319	63664	1656655	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01090122002735	29/03/2023	01090122702042	29/03/2023	0109220307	29/03/2023	43	28/03/2023	1032592.83	38253.83	994339	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090122002736	29/03/2023	01090122702033	29/03/2023	0109220307	29/03/2023	22-23/000452	13/02/2023	3070087	298220	2771867	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01090122002737	29/03/2023	01090122702034	29/03/2023	0109220307	29/03/2023	DE/PUNE/BIO/ 07	18/03/2023	1879742.71	74555.71	1805187	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090122002738	29/03/2023	01090122702046	30/03/2023	0109220309	30/03/2023	4C/22-23/0206	27/03/2023	6149.55	0.55	6149	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090122002739	29/03/2023	01090122702035	29/03/2023	0109220307	29/03/2023	PGT/2022/07	21/03/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	GRAVITY INFRASTRUCTURE	PAYMENT THROUGH CIPS	01090122002740	29/03/2023	01090122702036	29/03/2023	0109220307	29/03/2023	22-23/09	05/01/2023	34939.99	1014.99	33925	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002741	29/03/2023	01090122702037	29/03/2023	0109220307	29/03/2023	GIMH1208800 0022	16/02/2023	3593642	141450	3452192	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002742	29/03/2023	01090122702037	29/03/2023	0109220307	29/03/2023	GIMH1208800 0023	14/03/2023	3513783	130309	3383474	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002743	29/03/2023	01090122702043	29/03/2023	0109220307	29/03/2023	241	18/03/2023	438831.99	24631.99	414200	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002744	29/03/2023	01090122702044	29/03/2023	0109220307	29/03/2023	Srdfm/12	23/03/2023	3693	108	3585	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002745	29/03/2023	01090122702051	30/03/2023	0109220308	30/03/2023	S/031/2022-23	16/01/2023	45559.8	1683.8	43876	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090122002746	29/03/2023	01090122702051	30/03/2023	0109220308	30/03/2023	S/034/2022-23	16/02/2023	45559.8	1683.8	43876	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002747	29/03/2023	01090122702045	29/03/2023	0109220307	29/03/2023	sr/dme/o/10	19/03/2023	70822.99	2057.99	68765	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01090122002748	29/03/2023	01090122702052	30/03/2023	0109220308	30/03/2023	PH/KPC/86	09/03/2023	288147.51	60843.51	227304	CORE- STEPS
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090122002749	29/03/2023	01090122702053	30/03/2023	0109220308	30/03/2023	MT/Quot/025/2 022	15/03/2023	267209.99	7861.99	259348	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122002750	29/03/2023	01090122702047	30/03/2023	0109220309	30/03/2023	CC-XXIII/21-3- 23	21/03/2023	82681.09	2661.09	80020	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090122002751	29/03/2023	01090122702054	30/03/2023	0109220308	30/03/2023	AE/SrDMM/02	17/03/2023	48550.99	1410.99	47140	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002752	29/03/2023	01090122702055	30/03/2023	0109220308	30/03/2023	ADEN/13	26/03/2023	40999.98	1190.98	39809	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002753	29/03/2023	01090122702056	30/03/2023	0109220308	30/03/2023	188	23/02/2023	1153124	61937	1091187	CORE- STEPS
X-I	CHAVAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090122002754	29/03/2023	01090122702057	30/03/2023	0109220308	30/03/2023	2023/01	11/01/2023	496361	48123	448238	CORE- STEPS
X-I	CHAVAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090122002755	29/03/2023	01090122702057	30/03/2023	0109220308	30/03/2023	2023/02	11/01/2023	59627.99	5780.99	53847	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	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	01090122002756	29/03/2023	01090122702058	30/03/2023	0109220308	30/03/2023	PIA/AMC-119/2223	27/01/2023	87812.65	3344.65	84468	CORE-STEP S
X-I	VISHTAR SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	01090122002757	29/03/2023	01090122702059	30/03/2023	0109220308	30/03/2023	2223/092	27/02/2023	499895.83	26459.83	473436	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090122002758	29/03/2023	01090122702060	30/03/2023	0109220308	30/03/2023	2023/05/IOW	28/02/2023	71600	2080	69520	CORE-STEP S
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090122002759	29/03/2023	01090122702061	30/03/2023	0109220308	30/03/2023	27SER/22-23/289	10/10/2022	66000	9139	56861	CORE-STEP S
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090122002760	29/03/2023	01090122702062	30/03/2023	0109220308	30/03/2023	159	01/03/2023	571994.53	16092.53	555902	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090122002763	29/03/2023	01090122702063	30/03/2023	0109220308	30/03/2023	A2ZMH/23/02/0002	16/03/2023	14783959.99	922235.99	13861724	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090122002764	29/03/2023	01090122702064	30/03/2023	0109220308	30/03/2023	LEMMH22-23/112	24/03/2023	28246843.94	9688684.94	18558159	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090122002769	29/03/2023	01090122702065	30/03/2023	0109220308	30/03/2023	3320220105499	13/08/2022	2888319.04	280120.04	2608199	CORE-STEP S
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090122002770	29/03/2023	01090122702066	30/03/2023	0109220308	30/03/2023	A1-APCON/1/22-23	29/03/2023	10373477.53	2079194.53	8294283	CORE-STEP S
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090122002772	30/03/2023	01090122702048	30/03/2023	0109220309	30/03/2023	CC-X/01-03-2023	01/03/2023	403270.18	15786.18	387484	CORE-STEP S
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090122002775	30/03/2023	01090122702067	30/03/2023	0109220308	30/03/2023	CEPL/2223/MH/25	29/03/2023	2886072	1247112	1638960	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090122002776	30/03/2023	01090122702068	30/03/2023	0109220308	30/03/2023	2023/488/08	10/02/2023	13931286.99	654786.99	13276500	CORE-STEP S
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01090122002778	30/03/2023	01090122702069	30/03/2023	0109220308	30/03/2023	PAN330/MAR22-23	21/03/2023	119315.56	3315.56	116000	CORE-STEP S
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	PAYMENT THROUGH CIPS	01090122002779	30/03/2023	01090122702073	30/03/2023	0109220310	31/03/2023	SSI1544-0323-933	29/03/2023	1087343.99	105517.99	981826	CORE-STEP S
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01090122002780	30/03/2023	01090122702070	30/03/2023	0109220308	30/03/2023	#	29/03/2023	758119	73599	684520	CORE-STEP S
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090122002781	30/03/2023	01090122702071	30/03/2023	0109220309	30/03/2023	2492	24/03/2023	102455.49	3236.49	99219	CORE-STEP S
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090122002783	30/03/2023	01090122702074	30/03/2023	0109220310	31/03/2023	76/2022-23	13/01/2023	314038.53	8519.53	305519	CORE-STEP S
X-I	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090122002784	30/03/2023	01090122702072	30/03/2023	0109220310	31/03/2023	Gal/22-23/46/A	12/02/2023	141450	3913	137537	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090122002785	30/03/2023	01090122702075	30/03/2023	0109220310	31/03/2023	171	29/03/2023	601851.12	73244.12	528607	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090122002788	30/03/2023	01090122702076	30/03/2023	0109220310	31/03/2023	244	29/03/2023	592397.76	16064.76	576333	CORE-STEP S
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	01090122002789	30/03/2023	01090122702077	30/03/2023	0109220310	31/03/2023	PIA/AMC-120/2223	27/01/2023	106593.53	4039.53	102554	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	01090122002790	30/03/2023	01090122702078	30/03/2023	0109220310	31/03/2023	GE/2020/41	28/02/2023	77723.35	19751.35	57972	CORE-STEP S
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	01090122002793	30/03/2023	01090122702089	31/03/2023	0109220311	31/03/2023	JV/03	30/03/2023	10114913.99	375407.99	9739506	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090122002798	30/03/2023	01090122702079	30/03/2023	0109220310	31/03/2023	B5	27/03/2023	1256768.99	121843.99	1134925	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090122002800	30/03/2023	01090122702080	30/03/2023	0109220310	31/03/2023	70	30/03/2023	1270310	123156	1147154	CORE-STEP S
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090122002803	31/03/2023	01090122702083	31/03/2023	0109220311	31/03/2023	202302017706	28/03/2023	2426188.44	48524.44	2377664	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090122002804	31/03/2023	01090122702084	31/03/2023	0109220311	31/03/2023	98/2022-23	27/03/2023	240015.76	22686.76	217329	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002807	31/03/2023	01090122702085	31/03/2023	0109220311	31/03/2023	MT/DSC/CCH/06	08/03/2023	55555	1715	53840	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090122002808	31/03/2023	01090122702085	31/03/2023	0109220311	31/03/2023	MT/DSC/CCH/07	20/03/2023	55555	1715	53840	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090122002809	31/03/2023	01090122702086	31/03/2023	0109220311	31/03/2023	MSS2022103947	29/03/2023	342986.66	13250.66	329736	CORE- STEPS
X-I	KAUSTUBH ELECTRICALS	PAYMENT THROUGH CIPS	01090122002811	31/03/2023	01090122702087	31/03/2023	0109220311	31/03/2023	KE-02-2022/23	13/03/2023	297964	8608	289356	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090122002814	31/03/2023	01090122702082	31/03/2023	0109220311	31/03/2023	CC-V/30-03-2023	30/03/2023	3805624.94	577708.94	3227916	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090122002816	31/03/2023	01090122702083	31/03/2023	0109220311	31/03/2023	202302017705	28/03/2023	1884048	37681	1846367	CORE- STEPS
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090122002821	31/03/2023	01090122702090	31/03/2023	0109220312	31/03/2023	A1-APCON/2/22-23	29/03/2023	1882792.01	282354.01	1600438	CORE- STEPS
X-I	SAMRUDDHI TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122002822	31/03/2023	01090122702091	31/03/2023	0109220312	31/03/2023	SP/22-23/00101	16/02/2023	47999.7	5323.7	42676	CORE- STEPS
X-I	SAMRUDDHI TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090122002823	31/03/2023	01090122702091	31/03/2023	0109220312	31/03/2023	SP/22-23/00102	16/03/2023	47999.7	480.7	47519	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090122002827	31/03/2023	01090122702094	31/03/2023	0109220312	31/03/2023	dpo/2023/1	05/03/2023	46500	1470	45030	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090122002830	31/03/2023	01090122702096	31/03/2023	0109220312	31/03/2023	202302017955	31/03/2023	2653384	53068	2600316	CORE- STEPS
X-I	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01090122002835	31/03/2023	01090122702097	31/03/2023	0109220312	31/03/2023	2022-23/117	02/01/2023	1055679.24	76980.24	978699	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	01090122002836	31/03/2023	01090122702098	31/03/2023	0109220312	31/03/2023	HITECH033	28/03/2023	777369.88	29031.88	748338	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222009216	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	187220101757	09/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009217	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	187220101773	09/02/2023	330	0	330	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009218	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	187220101781	09/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009219	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	187220101765	09/02/2023	360	0	360	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009220	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	187220101749	09/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009221	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	170003595296	15/02/2023	530	0	530	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009222	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	170003595334	15/02/2023	700	0	700	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009223	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	170003595377	15/02/2023	590	0	590	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009224	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	170003595407	15/02/2023	580	0	580	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009225	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	170003595318	15/02/2023	230	0	230	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009226	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	171512964230	09/02/2023	1880	0	1880	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009227	01/03/2023	01090222701432	01/03/2023	986218	01/03/2023	171512964396	09/02/2023	1740	0	1740	BANK CHEQUE
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090222009228	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	182041965925	10/02/2023	630	0	630	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	DEDUCTION	NET AMT	PAYMODE
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090222009229	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	181032236311	10/02/2023	6050	0	6050	CORE-STEP
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222009230	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	181032265817	10/02/2023	1420	0	1420	CORE-STEP
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090222009231	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	170146382323	10/02/2023	73630	0	73630	CORE-STEP
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090222009232	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	181093651469	10/02/2023	2300	0	2300	CORE-STEP
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222009233	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	183880002144	10/02/2023	370	0	370	CORE-STEP
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090222009234	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	183871382279	10/02/2023	39240	0	39240	CORE-STEP
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090222009235	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	174000230837	10/02/2023	3890	0	3890	CORE-STEP
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222009236	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	173797501435	10/02/2023	2220	0	2220	CORE-STEP
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222009237	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	173797501427	10/02/2023	1660	0	1660	CORE-STEP
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222009238	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	187081378137	10/02/2023	4410	0	4410	CORE-STEP
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222009239	01/03/2023	01090222701433	01/03/2023	0109220285	01/03/2023	186840002582	10/02/2023	3070	0	3070	CORE-STEP
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222009240	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	170016897003	10/02/2023	370	0	370	CORE-STEP
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222009241	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	187221012073	10/02/2023	980	0	980	CORE-STEP
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222009242	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	280070005355	10/02/2023	204300	0	204300	CORE-STEP
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090222009243	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	252580292851	10/02/2023	20100	0	20100	CORE-STEP
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222009244	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	284460175028	10/02/2023	17280	0	17280	CORE-STEP
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222009245	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	284460177853	10/02/2023	9840	0	9840	CORE-STEP
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090222009246	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	266511073464	10/02/2023	18130	0	18130	CORE-STEP
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222009247	01/03/2023	01090222701434	01/03/2023	0109220285	01/03/2023	202570002211	10/02/2023	1870	0	1870	CORE-STEP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090222009248	01/03/2023	01090222701435	01/03/2023	0109220285	01/03/2023	501	03/02/2023	650	0	650	CORE-STEP
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090222009249	01/03/2023	01090222701435	01/03/2023	0109220285	01/03/2023	14947	02/12/2022	4970	0	4970	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222009250	01/03/2023	01090222701435	01/03/2023	0109220285	01/03/2023	IMPREST	27/02/2023	5259	0	5259	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090222009251	01/03/2023	01090222701437	01/03/2023	0109220285	01/03/2023	BI202301001292	19/01/2023	331022	0	331022	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090222009252	01/03/2023	01090222701437	01/03/2023	0109220285	01/03/2023	BL202301001740	19/01/2023	45647	0	45647	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090222009253	01/03/2023	01090222701437	01/03/2023	0109220285	01/03/2023	BL2023020033	10/02/2023	18813	0	18813	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090222009254	01/03/2023	01090222701437	01/03/2023	0109220285	01/03/2023	BI202301001743	19/01/2023	193185	0	193185	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090222009255	01/03/2023	01090222701437	01/03/2023	0109220285	01/03/2023	BI202301001742	19/01/2023	589951	0	589951	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090222009256	01/03/2023	01090222701437	01/03/2023	0109220285	01/03/2023	BL202301001741	19/01/2023	11063	0	11063	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222009258	01/03/2023	01090222701435	01/03/2023	0109220285	01/03/2023	103	24/01/2023	2385	0	2385	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222009259	01/03/2023	01090222701435	01/03/2023	0109220285	01/03/2023	1	20/01/2023	4515	0	4515	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090222009261	01/03/2023	01090222701435	01/03/2023	0109220285	01/03/2023	34	20/09/2022	995	0	995	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222009262	01/03/2023	01090222701436	01/03/2023	0109220285	01/03/2023	PA.NM.IMP.13	24/10/2022	1426	0	1426	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222009263	01/03/2023	01090222701436	01/03/2023	0109220285	01/03/2023	PA/C/GIMP/AK RD	07/01/2023	19885	0	19885	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090222009264	01/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	74/Petrol imp	20/02/2023	11100	0	11100	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01090222009265	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	222426	24/02/2023	182500	0	182500	CORE- STEPS
X-II	BHARAT FORGE LTD-PUNE	PAYMENT THROUGH CIPS	01090222009266	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	221641	22/02/2023	358200	0	358200	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090222009267	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	220369	15/02/2023	110700	0	110700	CORE- STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090222009268	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	220370	15/02/2023	110700	0	110700	CORE- STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090222009269	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	220371	15/02/2023	110700	0	110700	CORE- STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090222009270	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	220372	15/02/2023	110700	0	110700	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090222009271	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	220373	15/02/2023	110700	0	110700	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090222009272	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	220374	15/02/2023	110700	0	110700	CORE- STEPS
X-II	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090222009273	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	222692	27/02/2023	118000	0	118000	CORE- STEPS
X-II	SUPREMO CHEMICALS-SANGLI	PAYMENT THROUGH CIPS	01090222009274	02/03/2023	01090222701439	02/03/2023	0109220286	02/03/2023	222693	27/02/2023	118000	0	118000	CORE- STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090222009275	02/03/2023	01090222701442	03/03/2023	0109220287	03/03/2023	SID/393	25/01/2023	1662250	0	1662250	CORE- STEPS
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090222009276	02/03/2023	01090222701444	03/03/2023	0109220287	03/03/2023	22/23/02/02b	02/02/2023	159300	159	159141	CORE- STEPS
X-II	RUTAVA GRAPHICS	PAYMENT THROUGH CIPS	01090222009277	02/03/2023	01090222701440	02/03/2023	0109220286	02/03/2023	147	13/02/2023	145230	0	145230	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222009278	03/03/2023	01090222701443	03/03/2023	0109220287	03/03/2023	1	24/02/2023	4515	0	4515	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222009279	03/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	700937	01/03/2023	11800	0	11800	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222009281	03/03/2023	01090222701459	09/03/2023	0109220290	09/03/2023	808684	27/02/2023	20000	0	20000	CORE- STEPS
X-II	NAMRATA JAGTAP	PAYMENT THROUGH CIPS	01090222009282	03/03/2023	01090222701441	03/03/2023	0109220287	03/03/2023	814947	22/02/2023	25000	0	25000	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	01090222009283	03/03/2023	01090222701445	03/03/2023	0109220287	03/03/2023	120102095	23/02/2023	73380	0	73380	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222009284	03/03/2023	01090222701443	03/03/2023	0109220287	03/03/2023	TTM Imprest	03/03/2023	440493	0	440493	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222009286	04/03/2023	01090222701446	06/03/2023	0109220288	06/03/2023	79	18/02/2023	9925	0	9925	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222009287	04/03/2023	01090222701446	06/03/2023	0109220288	06/03/2023	SSTW E/EMP/16	01/03/2023	9836	0	9836	CORE- STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090222009288	04/03/2023	01090222701446	06/03/2023	0109220288	06/03/2023	310/MTL/Lab/l mpr	28/02/2023	19883	0	19883	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222009289	04/03/2023	01090222701446	06/03/2023	0109220288	06/03/2023	423/Imprest	09/02/2023	49870	0	49870	CORE- STEPS
X-II	VINEET GUPTA	PAYMENT THROUGH CIPS	01090222009290	04/03/2023	01090222701449	06/03/2023	0109220288	06/03/2023	814951	02/03/2023	5000	0	5000	CORE- STEPS
X-II	RISELANCE SALES & SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01090222009291	04/03/2023	01090222701447	06/03/2023	0109220288	06/03/2023	C27E22200264 034	01/03/2023	5518.58	0.58	5518	CORE- STEPS
X-II	GHANSHAM BANSAL	PAYMENT THROUGH CIPS	01090222009292	04/03/2023	01090222701448	06/03/2023	0109220288	06/03/2023	814952	02/03/2023	2250	0	2250	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009293	04/03/2023	01090222701448	06/03/2023	0109220288	06/03/2023	814949	01/03/2023	1758	0	1758	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009294	04/03/2023	01090222701448	06/03/2023	0109220288	06/03/2023	814948	01/03/2023	1431	0	1431	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009295	04/03/2023	01090222701448	06/03/2023	0109220288	06/03/2023	814950	02/03/2023	5394	0	5394	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009296	04/03/2023	01090222701448	06/03/2023	0109220288	06/03/2023	814841	28/02/2023	1710	0	1710	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090222009297	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	186841457818	12/02/2023	730	0	730	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090222009298	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	186841446999	12/02/2023	3350	0	3350	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090222009299	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	186840579073	12/02/2023	570	0	570	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090222009300	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	173212534457	12/02/2023	380	0	380	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222009301	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	279940112022	11/02/2023	830	0	830	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222009302	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	279947499763	11/02/2023	5960	0	5960	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090222009303	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	187380102849	12/02/2023	5280	0	5280	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222009304	06/03/2023	01090222701451	06/03/2023	0109220288	06/03/2023	280070004596	11/02/2023	580	0	580	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222009305	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	203690002548	11/02/2023	630	0	630	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222009306	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	203690595361	11/02/2023	760	0	760	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090222009307	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	181213519420	12/02/2023	380	0	380	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090222009308	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	160210017426	12/02/2023	3060	0	3060	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090222009309	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	170148926771	11/02/2023	19420	0	19420	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090222009310	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	187121392405	12/02/2023	380	0	380	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090222009311	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	174000229651	12/02/2023	15360	0	15360	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090222009312	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	170272101038	11/02/2023	510	0	510	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090222009313	06/03/2023	01090222701452	06/03/2023	0109220288	06/03/2023	186841457869	12/02/2023	1580	0	1580	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090222009314	06/03/2023	01090222701450	06/03/2023	0109220288	06/03/2023	NIL	02/03/2023	31908	0	31908	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090222009315	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	153	10/02/2023	600	0	600	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090222009316	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	2407	01/02/2023	10000	0	10000	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090222009317	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	arme /scale- 1/pa	24/02/2023	9016	0	9016	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090222009318	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	IPF /RPF/STR/GI	15/02/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090222009319	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	S/38	23/02/2023	19756	0	19756	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090222009320	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	PA/MECH/CD O/IMP	23/02/2023	98452	0	98452	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090222009321	06/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	9789	12/02/2023	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222009322	08/03/2023	01090222701453	08/03/2023	0109220289	08/03/2023	C515/1-7	04/03/2023	38832	0	38832	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009323	08/03/2023	01090222701454	08/03/2023	0109220289	08/03/2023	814842	08/03/2023	49371	0	49371	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090222009324	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	190569006027	02/03/2023	241790	0	241790	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090222009325	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170019080030	02/03/2023	265180	0	265180	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090222009326	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170019024910	02/03/2023	129990	0	129990	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090222009327	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170019036200	02/03/2023	342969	0	342969	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090222009328	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170019023840	02/03/2023	220270	0	220270	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090222009329	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170019006401	02/03/2023	474180	0	474180	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090222009330	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170019005065	02/03/2023	248070	0	248070	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090222009331	08/03/2023	01090222701456	08/03/2023	0109220289	08/03/2023	170019004719	02/03/2023	1346630	0	1346630	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090222009332	08/03/2023	01090222701455	08/03/2023	0109220289	08/03/2023	170259001415	04/03/2023	104660	0	104660	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222009333	08/03/2023	01090222701460	10/03/2023	0109220292	10/03/2023	223572	02/03/2023	156100	0	156100	CORE- STEPS
X-II	SHRI SAI CATERING AND SUPPLIER- JALGAON	PAYMENT THROUGH CIPS	01090222009334	08/03/2023	01090222701460	10/03/2023	0109220292	10/03/2023	223833	03/03/2023	25000	0	25000	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090222009335	08/03/2023	01090222701460	10/03/2023	0109220292	10/03/2023	223535	02/03/2023	321200	0	321200	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090222009337	09/03/2023	01090222701458	09/03/2023	0109220290	09/03/2023	170019005260	03/03/2023	420000	0	420000	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090222009338	09/03/2023	01090222701458	09/03/2023	0109220290	09/03/2023	170019007084	04/03/2023	442542	0	442542	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090222009339	09/03/2023	01090222701458	09/03/2023	0109220290	09/03/2023	170019023810	04/03/2023	305310	0	305310	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090222009340	09/03/2023	01090222701458	09/03/2023	0109220290	09/03/2023	170019024380	06/03/2023	131850	0	131850	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222009344	09/03/2023	01090222701528	28/03/2023	0109220305	29/03/2023	CKC/22-23/93	28/02/2023	1752.3	30.3	1722	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222009345	09/03/2023	01090222701528	28/03/2023	0109220305	29/03/2023	CKC/22-23/94	28/02/2023	2808.4	48.4	2760	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222009346	09/03/2023	01090222701528	28/03/2023	0109220305	29/03/2023	CKC/22-23/92	28/02/2023	12266.1	208.1	12058	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090222009347	09/03/2023	01090222701528	28/03/2023	0109220305	29/03/2023	CKC/22-23/91	28/02/2023	35630.1	604.1	35026	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090222009348	09/03/2023	01090222701460	10/03/2023	0109220292	10/03/2023	224717	09/03/2023	220000	0	220000	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090222009349	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	170003684221	13/02/2023	3540	0	3540	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090222009350	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	173732550251	15/02/2023	380	0	380	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090222009351	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	170272012370	14/02/2023	3460	0	3460	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090222009352	09/03/2023	01090222701457	09/03/2023	0109220290	09/03/2023	02-536	25/02/2023	48321	0	48321	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090222009353	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	170270041721	14/02/2023	1360	0	1360	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090222009354	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	170015594899	14/02/2023	30690	0	30690	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090222009355	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	173310003184	13/02/2023	900	0	900	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090222009356	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	170003595458	15/02/2023	2010	0	2010	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090222009357	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	160230720123	15/02/2023	2950	0	2950	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090222009358	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	170014508808	13/02/2023	4130	0	4130	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090222009359	09/03/2023	01090222701465	10/03/2023	0109220292	10/03/2023	181043519403	13/02/2023	400	0	400	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090222009360	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	181130091827	13/02/2023	700	0	700	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090222009361	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	181131313491	13/02/2023	4510	0	4510	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090222009362	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	181133519381	13/02/2023	10790	0	10790	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090222009363	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	170015842353	18/02/2023	1040	0	1040	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090222009364	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	198400138235	14/02/2023	26450	0	26450	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222009365	09/03/2023	01090222701459	09/03/2023	0109220290	09/03/2023	TTM Imprest	09/03/2023	444300	0	444300	CORE- STEPS
X-II	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090222009366	09/03/2023	01090222701468	10/03/2023	0109220292	10/03/2023	PTC/45/22-23	14/02/2023	2092780	37322	2055458	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090222009367	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	198404184053	14/02/2023	930	0	930	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090222009368	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	198400125745	14/02/2023	24090	0	24090	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090222009369	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	198400075438	13/02/2023	2900	0	2900	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090222009370	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	211240092841	13/02/2023	1290	0	1290	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090222009371	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	203890001325	16/02/2023	820	0	820	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090222009372	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	187190101048	16/02/2023	11780	0	11780	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090222009373	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	187191573610	18/02/2023	1010	0	1010	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090222009374	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	187720002461	14/02/2023	590	0	590	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090222009375	09/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	187191583399	18/02/2023	3000	0	3000	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090222009376	10/03/2023	01090222701463	10/03/2023	0109220292	10/03/2023	01	06/01/2023	4401	0	4401	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222009377	10/03/2023	01090222701461	10/03/2023	0109220292	10/03/2023	IT1378-1385	08/03/2023	49526	0	49526	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090222009378	10/03/2023	01090222701461	10/03/2023	0109220292	10/03/2023	564	02/03/2023	10000	0	10000	CORE- STEPS
X-II	RAVI SHEKHAR	PAYMENT THROUGH CIPS	01090222009379	10/03/2023	01090222701463	10/03/2023	0109220292	10/03/2023	814946	22/02/2023	5000	0	5000	CORE- STEPS
X-II	SHIVAL MANCHANDA	PAYMENT THROUGH CIPS	01090222009380	10/03/2023	01090222701463	10/03/2023	0109220292	10/03/2023	814954	07/03/2022	16350	0	16350	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090222009381	10/03/2023	01090222701463	10/03/2023	0109220292	10/03/2023	814955	09/03/2023	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009382	10/03/2023	01090222701463	10/03/2023	0109220292	10/03/2023	814953	07/03/2023	2284	0	2284	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090222009383	10/03/2023	01090222701464	10/03/2023	0109220292	10/03/2023	279019000553	07/03/2023	810300	0	810300	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090222009384	10/03/2023	01090222701464	10/03/2023	0109220292	10/03/2023	266519100291	07/03/2023	404340	0	404340	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090222009385	10/03/2023	01090222701464	10/03/2023	0109220292	10/03/2023	170019007416	06/03/2023	137470	0	137470	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090222009386	10/03/2023	01090222701464	10/03/2023	0109220292	10/03/2023	170019006690	07/03/2023	706160	0	706160	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090222009387	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	250070011332	17/02/2023	760	0	760	CORE- STEPS
X-II	LT279940409955	PAYMENT THROUGH CIPS	01090222009388	10/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	279940409955	13/02/2023	870	0	870	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090222009389	10/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	279950004562	14/02/2023	1160	0	1160	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090222009390	10/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	197420052756	14/02/2023	8020	0	8020	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090222009391	10/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	197420057464	14/02/2023	3960	0	3960	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090222009392	10/03/2023	01090222701466	10/03/2023	0109220292	10/03/2023	281700466565	15/02/2023	1070	0	1070	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090222009393	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	281800005573	15/02/2023	20730	0	20730	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090222009394	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	281800457491	15/02/2023	12180	0	12180	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090222009395	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	267090009733	16/02/2023	1020	0	1020	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090222009396	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	250070163949	15/02/2023	6290	0	6290	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090222009397	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	170251903304	14/02/2023	8900	0	8900	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222009398	10/03/2023	01090222701462	10/03/2023	0109220292	10/03/2023	SI2300075825 1	04/02/2023	20177	0	20177	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090222009399	10/03/2023	01090222701467	10/03/2023	0109220292	10/03/2023	187191573628	18/02/2023	670	0	670	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222009400	10/03/2023	01090222701462	10/03/2023	0109220292	10/03/2023	SI2300076428 3	04/02/2023	91497	0	91497	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090222009403	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	252580101649	20/02/2023	4930	0	4930	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090222009404	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	186841351564	20/02/2023	590	0	590	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090222009405	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	186840413507	19/02/2023	810	0	810	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090222009406	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170016896589	22/02/2023	520	0	520	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090222009407	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170014344767	19/02/2023	1340	0	1340	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090222009408	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170014346492	19/02/2023	960	0	960	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090222009409	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170014443641	19/02/2023	1650	0	1650	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090222009410	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170014461968	19/02/2023	660	0	660	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090222009411	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	160234899161	19/02/2023	3680	0	3680	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090222009412	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	160140011131	19/02/2023	3210	0	3210	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090222009413	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170146527429	19/02/2023	1100	0	1100	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090222009414	11/03/2023	01090222701470	13/03/2023	0109220294	13/03/2023	170143330993	19/02/2023	12220	0	12220	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090222009415	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	170018231215	22/02/2023	4650	0	4650	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090222009416	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	170018372871	22/02/2023	3040	0	3040	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090222009417	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	170018394840	22/02/2023	480	0	480	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090222009418	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	160238822707	19/02/2023	12140	0	12140	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090222009419	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	160234899152	19/02/2023	1560	0	1560	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090222009420	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	173988506071	19/02/2023	620	0	620	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090222009421	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	279940114980	21/02/2023	390	0	390	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090222009422	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	281570071628	19/02/2023	29920	0	29920	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090222009423	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	211752266221	22/02/2023	5970	0	5970	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090222009424	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	190650002125	22/02/2023	450	0	450	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090222009425	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	203520000311	21/02/2023	870	0	870	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090222009426	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	187400104347	22/02/2023	990	0	990	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090222009427	11/03/2023	01090222701471	13/03/2023	0109220294	13/03/2023	267090012921	21/02/2023	90	0	90	CORE- STEPS

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X-II	Yourself for D.D	Yourself for D.D	01090222009428	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	170270166671	11/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009429	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	170272012361	14/02/2023	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009430	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	170274178267	11/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009432	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	170274178259	11/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009433	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	170270166582	11/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009434	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	192404598127	28/02/2023	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009435	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	192404598101	28/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009436	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	192404598062	28/02/2023	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009437	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	192404598135	28/02/2023	100	0	100	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009438	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	190180032065	25/02/2023	210	0	210	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009439	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	190180004037	25/02/2023	220	0	220	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009440	11/03/2023	01090222701472	13/03/2023	986220	13/03/2023	170566967076	27/02/2023	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009441	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	160238820771	24/02/2023	360	0	360	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009442	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	170014345038	19/02/2023	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009443	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	170014434201	19/02/2023	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009444	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	170014441037	19/02/2023	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009445	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	160232011375	24/02/2023	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009446	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	260232011588	24/02/2023	230	0	230	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009447	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	160232011596	24/02/2023	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009448	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	170148050620	11/02/2023	110	0	110	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009449	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	17014362709	11/02/2023	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009450	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	160010095341	24/02/2023	370	0	370	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009451	11/03/2023	01090222701473	13/03/2023	986220	13/03/2023	170143624598	11/02/2023	420	0	420	BANK CHEQUE
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090222009452	13/03/2023	01090222701469	13/03/2023	0109220293	13/03/2023	L/G/PA/IMP	09/01/2023	98404	0	98404	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090222009453	13/03/2023	01090222701469	13/03/2023	0109220293	13/03/2023	167103247901	14/12/2022	70000	0	70000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090222009454	13/03/2023	01090222701474	13/03/2023	0109220294	13/03/2023	SSE(EM)STR/ DSL	14/01/2023	12000	0	12000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222009455	13/03/2023	01090222701473	13/03/2023	986220	13/03/2023	170274178275	11/02/2023	290	0	290	BANK CHEQUE

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X-II	BLUE BIRD TECHNICKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090222009457	13/03/2023	01090222701476	13/03/2023	0109220294	13/03/2023	225206	10/03/2023	63000	0	63000	CORE-STEP
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090222009459	13/03/2023	01090222701474	13/03/2023	0109220294	13/03/2023	DEE/G/PA	09/01/2023	39165	0	39165	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222009460	13/03/2023	01090222701474	13/03/2023	0109220294	13/03/2023	PA.NM.IMP.11	30/09/2022	2000	0	2000	CORE-STEP
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090222009461	13/03/2023	01090222701475	13/03/2023	0109220294	13/03/2023	170019038400	08/03/2023	521760	0	521760	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090222009462	13/03/2023	01090222701476	13/03/2023	0109220294	13/03/2023	PA-MECH-AMC-IGBT	08/03/2023	284200	0	284200	CORE-STEP
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222009464	14/03/2023	01090222701484	15/03/2023	0109220296	15/03/2023	IMPREST	27/02/2023	69141	0	69141	CORE-STEP
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090222009465	14/03/2023	01090222701477	14/03/2023	0109220295	14/03/2023	198160005569	23/02/2023	4510	0	4510	CORE-STEP
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090222009466	14/03/2023	01090222701477	14/03/2023	0109220295	14/03/2023	198540000276	23/02/2023	150	0	150	CORE-STEP
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090222009467	14/03/2023	01090222701477	14/03/2023	0109220295	14/03/2023	198160004058	23/02/2023	710	0	710	CORE-STEP
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090222009468	14/03/2023	01090222701477	14/03/2023	0109220295	14/03/2023	267160023046	24/02/2023	5520	0	5520	CORE-STEP
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090222009469	14/03/2023	01090222701477	14/03/2023	0109220295	14/03/2023	250020097929	24/02/2023	370	0	370	CORE-STEP
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090222009470	14/03/2023	01090222701477	14/03/2023	0109220295	14/03/2023	173343528240	23/02/2023	2400	0	2400	CORE-STEP
X-II	SHANKAR UTTAM BEDEKAR	PAYMENT THROUGH CIPS	01090222009471	14/03/2023	01090222701488	16/03/2023	0109220297	16/03/2023	089362	20/02/2023	10000	0	10000	CORE-STEP
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090222009472	15/03/2023	01090222701481	15/03/2023	0109220297	16/03/2023	511/2022-23/17	13/03/2023	19555	0	19555	CORE-STEP
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090222009473	15/03/2023	01090222701481	15/03/2023	0109220297	16/03/2023	Sports imprest	14/03/2023	9725	0	9725	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222009474	15/03/2023	01090222701481	15/03/2023	0109220297	16/03/2023	SI/EL/IMP/1923	08/03/2023	49829	0	49829	CORE-STEP
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090222009475	15/03/2023	01090222701481	15/03/2023	0109220297	16/03/2023	SSTW/IMP/15	10/03/2023	9987	0	9987	CORE-STEP
X-II	SEN INST TRACK IRICEN	PAYMENT THROUGH CIPS	01090222009476	15/03/2023	01090222701480	15/03/2023	0109220297	16/03/2023	1/22-23/DY/STM	06/03/2023	4500	0	4500	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090222009477	15/03/2023	01090222701479	15/03/2023	0109220297	16/03/2023	10194652570134	07/03/2023	6599.73	0.73	6599	CORE-STEP
X-II	FRIENDS OF MORAL RE-ARMAMENT (INDIA)	PAYMENT THROUGH CIPS	01090222009478	15/03/2023	01090222701478	15/03/2023	0109220297	16/03/2023	814956	14/03/2023	275400	0	275400	CORE-STEP
X-II	DRM PA	PAYMENT THROUGH CIPS	01090222009480	15/03/2023	01090222701484	15/03/2023	0109220296	15/03/2023	3013004264	30/01/2023	14430	0	14430	CORE-STEP
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090222009481	15/03/2023	01090222701482	15/03/2023	0109220296	15/03/2023	192271712339	24/02/2023	1590	0	1590	CORE-STEP
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090222009482	15/03/2023	01090222701482	15/03/2023	0109220296	15/03/2023	281530440361	24/02/2023	1350	0	1350	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009484	15/03/2023	01090222701483	15/03/2023	0109220297	16/03/2023	259/2022-23	14/02/2023	2962	0	2962	CORE-STEP
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090222009485	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	173630004880	25/02/2023	1140	0	1140	CORE-STEP
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090222009486	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	170260026901	25/02/2023	10530	0	10530	CORE-STEP
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090222009487	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	170262131150	25/02/2023	890	0	890	CORE-STEP

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X-II	LT173630004014	PAYMENT THROUGH CIPS	01090222009488	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	173630004014	25/02/2023	740	0	740	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090222009489	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	187681912048	25/02/2023	1200	0	1200	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090222009490	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	197403208670	25/02/2023	560	0	560	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090222009491	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	170565569506	25/02/2023	1060	0	1060	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090222009492	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	197400045842	25/02/2023	5040	0	5040	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090222009493	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	197400057077	25/02/2023	2290	0	2290	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090222009494	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	190180056495	25/02/2023	8940	0	8940	CORE- STEPS
X-II	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090222009495	16/03/2023	01090222701487	16/03/2023	0109220298	17/03/2023	ASC/22-23/095	18/02/2023	432394.76	6830.76	425564	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090222009496	16/03/2023	01090222701485	16/03/2023	0109220297	16/03/2023	170016369864	12/03/2023	822430	0	822430	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090222009498	16/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	9	10/02/2023	9920	0	9920	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090222009499	16/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	IMPREST BILL	13/02/2023	22982	0	22982	CORE- STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	01090222009500	16/03/2023	01090222701525	28/03/2023	0109220305	29/03/2023	30090	25/01/2023	72177	0	72177	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090222009501	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	1	20/02/2023	4926	0	4926	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090222009502	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	Imprest	30/01/2023	8471	0	8471	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222009504	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	1	23/02/2023	4900	0	4900	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090222009505	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	DD/GENL/IMP REST	21/02/2023	7937	0	7937	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222009506	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	GENERAL IMPREST	10/02/2023	5000	0	5000	CORE- STEPS
X-II	OFFICERS CLUB PUNE	PAYMENT THROUGH CIPS	01090222009507	16/03/2023	01090222701502	23/03/2023	0109220301	23/03/2023	808685	10/03/2023	100000	0	100000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090222009509	16/03/2023	01090222701489	16/03/2023	0109220297	16/03/2023	BL2023030009 46	02/03/2023	1449941	0	1449941	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION- SL000105	PAYMENT THROUGH CIPS	01090222009510	16/03/2023	01090222701489	16/03/2023	0109220297	16/03/2023	BL2023020092 24	02/03/2023	8611812	0	8611812	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222009512	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	RCD IMPREST BILL	07/02/2023	3000	0	3000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090222009513	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	RCD IMPREST BILL	07/02/2023	1000	0	1000	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090222009514	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	00	30/01/2023	2000	0	2000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222009515	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	Sr DCM/Pune GIMP	17/02/2023	9569	0	9569	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222009516	16/03/2023	01090222701486	16/03/2023	0109220297	16/03/2023	TTM Imprest	15/03/2023	407586	0	407586	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090222009517	16/03/2023	01090222701559	31/03/2023	0109220311	31/03/2023	0002731	20/01/2023	23463	0	23463	CORE- STEPS
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	01090222009518	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	21397	02/01/2023	4000	0	4000	CORE- STEPS

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X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090222009519	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	IPF/LONI/GEN-Imp	19/02/2023	5000	0	5000	CORE-STEP
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090222009520	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	07	14/02/2023	3000	0	3000	CORE-STEP
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	01090222009521	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	369	15/02/2023	4300	0	4300	CORE-STEP
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090222009522	16/03/2023	01090222701526	28/03/2023	0109220305	29/03/2023	2333	10/02/2023	5000	0	5000	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222009523	16/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	GENERAL IMPREST	15/02/2023	5000	0	5000	CORE-STEP
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090222009524	16/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	07	16/02/2023	3000	0	3000	CORE-STEP
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090222009525	16/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	GEN-IMP-45	26/01/2023	5000	0	5000	CORE-STEP
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090222009526	16/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	PA.NM.IMP.10	31/01/2023	49976	0	49976	CORE-STEP
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090222009527	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	188181571771	26/02/2023	1440	0	1440	CORE-STEP
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090222009528	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	202360697900	26/02/2023	13630	0	13630	CORE-STEP
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090222009529	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	210361740399	27/02/2023	900	0	900	CORE-STEP
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090222009530	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	192400093446	28/02/2023	16510	0	16510	CORE-STEP
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090222009531	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	170563766002	27/02/2023	2670	0	2670	CORE-STEP
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090222009532	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	160230613696	27/02/2023	180	0	180	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009533	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	L4210584	31/01/2023	354	0	354	CORE-STEP
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090222009534	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	174002526261	28/02/2023	33250	0	33250	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009535	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	L4210657	06/02/2023	354	0	354	CORE-STEP
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090222009536	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	160232572440	27/02/2023	320	0	320	CORE-STEP
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090222009537	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	170563766029	27/02/2023	820	0	820	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009538	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	K4274939	30/01/2023	29436	0	29436	CORE-STEP
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090222009539	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	170250365287	27/02/2023	1970	0	1970	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009540	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	K4274845	28/01/2023	7838	0	7838	CORE-STEP
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090222009541	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	170011627652	28/02/2023	2560	0	2560	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009542	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	K4273416	19/01/2023	44698	0	44698	CORE-STEP
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090222009543	17/03/2023	01090222701495	17/03/2023	0109220298	17/03/2023	160250796746	27/02/2023	480	0	480	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009544	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	K4273402	19/01/2023	16786	0	16786	CORE-STEP
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090222009545	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	170250354021	27/02/2023	660	0	660	CORE-STEP

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090222009546	17/03/2023	01090222701490	17/03/2023	0109220298	17/03/2023	K4272667	17/01/2023	12651	0	12651	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090222009547	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	170250354196	27/02/2023	470	0	470	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090222009548	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	170250354013	27/02/2023	420	0	420	CORE- STEPS
X-II	RITESH KUMAR	PAYMENT THROUGH CIPS	01090222009549	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814957	14/03/2023	2500	0	2500	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090222009550	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160254585375	27/02/2023	190	0	190	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222009551	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814966	16/03/2023	2500	0	2500	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090222009552	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160250793984	27/02/2023	430	0	430	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090222009553	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160250793992	27/02/2023	550	0	550	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090222009554	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814961	16/03/2023	15000	0	15000	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090222009555	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160250796401	27/02/2023	540	0	540	CORE- STEPS
X-II	RAKESH RANJAN	PAYMENT THROUGH CIPS	01090222009556	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814960	16/03/2023	1000	0	1000	CORE- STEPS
X-II	CYBERNOVA INFOTECH CONSULTING PVT.LTD	PAYMENT THROUGH CIPS	01090222009557	17/03/2023	01090222701493	17/03/2023	0109220298	17/03/2023	CIC/02/2023	08/02/2023	52443.92	0.92	52443	CORE- STEPS
X-II	SHAILENDRA TRIPATHI	PAYMENT THROUGH CIPS	01090222009558	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814959	16/03/2023	1000	0	1000	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090222009559	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160250793941	27/02/2023	450	0	450	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090222009560	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160250793933	27/02/2023	490	0	490	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222009561	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814964	16/03/2023	2500	0	2500	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090222009562	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	160250796576	27/02/2023	670	0	670	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090222009563	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814965	16/03/2023	2500	0	2500	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090222009564	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	181020002934	28/02/2023	10400	0	10400	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090222009565	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	170161211411	27/02/2023	2590	0	2590	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090222009566	17/03/2023	01090222701496	17/03/2023	0109220298	17/03/2023	188181583401	01/03/2023	590	0	590	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090222009567	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	102	13/02/2023	9900	0	9900	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090222009568	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	118	23/02/2023	20000	0	20000	CORE- STEPS
X-II	STAR FOODS ASSOCIATESSATNA	PAYMENT THROUGH CIPS	01090222009569	17/03/2023	01090222701494	17/03/2023	0109220298	17/03/2023	226143	15/03/2023	4900	0	4900	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090222009570	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	15	06/02/2023	9036	0	9036	CORE- STEPS
X-II	DEEPALI CHOUDHARY-ITARSI	PAYMENT THROUGH CIPS	01090222009571	17/03/2023	01090222701494	17/03/2023	0109220298	17/03/2023	226144	15/03/2023	4900	0	4900	CORE- STEPS
X-II	DEEP LAXMI ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01090222009572	17/03/2023	01090222701494	17/03/2023	0109220298	17/03/2023	226139	15/03/2023	4900	0	4900	CORE- STEPS



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X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090222009573	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	58	20/02/2023	19181	0	19181	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090222009574	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814963	16/03/2023	1000	0	1000	CORE- STEPS
X-II	PADOLE ANIL TUKARAM	PAYMENT THROUGH CIPS	01090222009576	17/03/2023	01090222701491	17/03/2023	0109220298	17/03/2023	814962	16/03/2023	1000	0	1000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090222009577	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	PA/S/26/2022	27/02/2023	2856	0	2856	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090222009578	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	39/Imprest	24/02/2023	9999	0	9999	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222009579	17/03/2023	01090222701492	17/03/2023	0109220298	17/03/2023	IT 1386-1396	16/03/2023	49458	0	49458	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090222009580	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	763	22/01/2023	14991	0	14991	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090222009582	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	4957	08/02/2023	9982	0	9982	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090222009583	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	725	28/02/2023	14861	0	14861	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090222009584	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	930	14/02/2023	10000	0	10000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090222009585	17/03/2023	01090222701527	28/03/2023	0109220305	29/03/2023	1	20/01/2023	10000	0	10000	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090222009586	17/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	4	28/01/2023	14992	0	14992	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090222009587	17/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	L/G/PA/IMP	15/12/2022	3007	0	3007	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090222009588	17/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	WTR/40/25	24/02/2023	9993	0	9993	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090222009589	17/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	General Imprest	01/03/2023	19798	0	19798	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090222009590	17/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	880	17/01/2023	10000	0	10000	CORE- STEPS
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	01090222009591	17/03/2023	01090222701497	20/03/2023	0109220299	20/03/2023	L/G/PA/IMP	13/03/2023	98500	0	98500	CORE- STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	01090222009593	17/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	487	12/12/2022	3000	0	3000	CORE- STEPS
X-II	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090222009594	20/03/2023	01090222701538	28/03/2023	0109220305	29/03/2023	009	10/12/2022	364246	21075	343171	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090222009596	20/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	PA/S/03/GENE RAL	01/03/2023	9998	0	9998	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090222009597	20/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	04/Imprest/202 3	14/02/2023	9959	0	9959	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090222009598	20/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	BARRACK IMPREST	25/02/2023	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090222009599	20/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	GIT Barrack Imp-	06/02/2023	5000	0	5000	CORE- STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090222009600	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	432	05/12/2022	5000	0	5000	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090222009601	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	2	20/02/2023	10000	0	10000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222009602	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	PA/P/STORE	03/03/2023	7897	0	7897	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090222009603	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	09	03/03/2023	4621	0	4621	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090222009604	20/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	676155	01/03/2023	980	0	980	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090222009605	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	S-11/Imprest/HS D	02/03/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090222009606	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	S-11/Imprest/Gen	25/02/2023	2999	0	2999	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090222009607	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	05/Imprest/2023	28/02/2022	1000	0	1000	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090222009608	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	L/TR/PA/IMPREST	01/03/2023	2983	0	2983	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090222009609	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	IPF/DQM/23	02/03/2023	6000	0	6000	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01090222009611	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226548	16/03/2023	734800	0	734800	CORE- STEPS
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01090222009612	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226549	16/03/2023	734800	0	734800	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090222009613	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226550	16/03/2023	734800	0	734800	CORE- STEPS
X-II	BITES LIMITED-GURGAON.	PAYMENT THROUGH CIPS	01090222009614	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226531	16/03/2023	283800	0	283800	CORE- STEPS
X-II	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01090222009615	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226532	16/03/2023	283800	0	283800	CORE- STEPS
X-II	CONSULTING ENGINEERS GROUP LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01090222009616	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226533	16/03/2023	283800	0	283800	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090222009617	20/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226618	17/03/2023	96200	0	96200	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222009618	20/03/2023	01090222701498	20/03/2023	0109220299	20/03/2023	TTM Imprest	20/03/2023	462924	0	462924	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090222009619	20/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	15601	16/02/2023	10000	0	10000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222009621	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	27	12/02/2023	5000	0	5000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090222009622	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	28	12/02/2023	1200	0	1200	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090222009623	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	43A	12/02/2023	5000	0	5000	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090222009624	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	PA/C/GIMP/SS eth	03/03/2023	4900	0	4900	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090222009625	20/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	PA/ML/IMP/25	13/02/2023	8768	0	8768	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222009626	20/03/2023	01090222701529	28/03/2023	0109220305	29/03/2023	2087	16/02/2023	17995	0	17995	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009627	21/03/2023	01090222701499	21/03/2023	0109220300	21/03/2023	814843	15/03/2023	2160	0	2160	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090222009628	21/03/2023	01090222701533	28/03/2023	0109220305	29/03/2023	NDCMH2200130840	09/02/2023	1503547.74	58674.74	1444873	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090222009629	21/03/2023	01090222701533	28/03/2023	0109220305	29/03/2023	10176730170135	07/03/2023	3447.96	4.96	3443	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090222009632	21/03/2023	01090222701533	28/03/2023	0109220305	29/03/2023	10194669630134	07/03/2023	79014.26	755.26	78259	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090222009633	21/03/2023	01090222701533	28/03/2023	0109220305	29/03/2023	NDCMH2200131328	09/02/2023	143179	143	143036	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090222009634	21/03/2023	01090222701533	28/03/2023	0109220305	29/03/2023	NDCMH2200131378	09/02/2023	40872	41	40831	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009635	21/03/2023	01090222701499	21/03/2023	0109220300	21/03/2023	814845	21/03/2023	1890	0	1890	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090222009636	21/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	SI/214	15/04/2022	35185.92	35.92	35150	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009637	21/03/2023	01090222701534	28/03/2023	0109220305	29/03/2023	493252725	09/02/2023	208.74	10.74	198	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009638	21/03/2023	01090222701534	28/03/2023	0109220305	29/03/2023	493518772	09/02/2023	208.74	10.74	198	CORE- STEPS
X-II	AVP ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090222009639	21/03/2023	01090222701500	21/03/2023	0109220300	21/03/2023	226969	20/03/2023	68500	0	68500	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090222009640	21/03/2023	01090222701539	29/03/2023	0109220307	29/03/2023	2227101788	28/06/2022	408820	0	408820	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090222009641	21/03/2023	01090222701530	28/03/2023	0109220305	29/03/2023	318	20/02/2023	10000	0	10000	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090222009642	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	29	12/02/2023	10000	0	10000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090222009643	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	1053	15/02/2023	8651	0	8651	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090222009644	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	249	02/02/2023	9156	0	9156	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090222009645	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	405	13/02/2023	9260	0	9260	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090222009646	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	474	11/02/2023	18903	0	18903	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090222009647	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	736	18/01/2023	10000	0	10000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090222009648	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	1104	27/02/2023	9993	0	9993	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090222009649	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	5538	04/12/2022	13801	0	13801	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090222009650	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	RPF/DS/MR/J/10/23	01/03/2023	1980	0	1980	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222009651	21/03/2023	01090222701531	28/03/2023	0109220305	29/03/2023	RPF/DS/MR/J/G/23	01/03/2023	1056	0	1056	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090222009652	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	RPF/K9S/PA/08/23	03/02/2023	9900	0	9900	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090222009653	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	RPF/DS/MR/J/F/08	28/01/2023	39598	0	39598	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090222009654	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	21818	05/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090222009655	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	SR DMO/MR/J/JAN 23	06/03/2023	1882	0	1882	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090222009656	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	979	10/02/2023	979	0	979	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090222009657	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	PA/C/GIMP/AK RD	15/01/0023	18060	0	18060	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090222009658	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	PA/C/GIMP/G RWI	15/01/2023	16700	0	16700	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090222009659	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	1	16/03/2023	4515	0	4515	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090222009660	21/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	170270037839	05/03/2023	884810	0	884810	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	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090222009661	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	PETROL/IMP/0905	03/03/2023	8958	0	8958	CORE-STEP
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222009662	21/03/2023	01090222701501	23/03/2023	0109220301	23/03/2023	SI23000813615	03/03/2023	22297	0	22297	CORE-STEP
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090222009664	21/03/2023	01090222701501	23/03/2023	0109220301	23/03/2023	SI23000813643	03/03/2023	93072	0	93072	CORE-STEP
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222009665	21/03/2023	01090222701532	28/03/2023	0109220305	29/03/2023	PA/M/LNL/GEN/IMP	03/03/2023	9999	0	9999	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090222009666	21/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	GENERAL IMPREST	04/03/2023	24541	0	24541	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090222009667	21/03/2023	01090222701537	28/03/2023	0109220305	29/03/2023	BL202207000189	01/07/2022	4101	0	4101	CORE-STEP
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090222009668	23/03/2023	01090222701537	28/03/2023	0109220305	29/03/2023	BL202209000172	02/09/2022	18399	0	18399	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090222009669	23/03/2023	01090222701514	27/03/2023	986221	27/03/2023	808687	10/03/2023	1350000	0	1350000	CASH
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090222009675	23/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	General Imprest	10/03/2023	2906	0	2906	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090222009680	23/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	PA.NM.IMP.13	10/02/2023	69410	0	69410	CORE-STEP
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090222009681	23/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	5	02/03/2023	5000	0	5000	CORE-STEP
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090222009683	23/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	8	22/02/2023	29976	0	29976	CORE-STEP
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090222009686	23/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	IMPREST	20/03/2023	67569	0	67569	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222009688	23/03/2023	01090222701503	23/03/2023	0109220302	24/03/2023	C516/1-8	18/03/2023	39777	0	39777	CORE-STEP
X-II	PRINCE KUMAR	PAYMENT THROUGH CIPS	01090222009689	23/03/2023	01090222701505	23/03/2023	0109220302	24/03/2023	814958	14/03/2023	2500	0	2500	CORE-STEP
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090222009690	23/03/2023	01090222701505	23/03/2023	0109220302	24/03/2023	814968	20/03/2023	7500	0	7500	CORE-STEP
X-II	HARSHAL BOROLE	PAYMENT THROUGH CIPS	01090222009692	23/03/2023	01090222701505	23/03/2023	0109220302	24/03/2023	814967	17/03/2023	2500	0	2500	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009693	23/03/2023	01090222701504	23/03/2023	0109220302	24/03/2023	814846	21/03/2023	360	0	360	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009694	23/03/2023	01090222701504	23/03/2023	0109220302	24/03/2023	814848	23/03/2023	5600	0	5600	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009695	23/03/2023	01090222701504	23/03/2023	0109220302	24/03/2023	814847	23/03/2023	4900	0	4900	CORE-STEP
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090222009713	23/03/2023	01090222701536	28/03/2023	0109220305	29/03/2023	PA/M/LNL/GEN/IMP	11/02/2023	9996	0	9996	CORE-STEP
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090222009714	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	192210053189	05/03/2023	6340	0	6340	CORE-STEP
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090222009715	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	173940002836	06/03/2023	680	0	680	CORE-STEP
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090222009716	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	210361940461	05/03/2023	4390	0	4390	CORE-STEP
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090222009717	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	192190030471	05/03/2023	7380	0	7380	CORE-STEP
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090222009718	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	192191700071	06/03/2023	18220	0	18220	CORE-STEP
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090222009719	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	192190029529	06/03/2023	15310	0	15310	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090222009720	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	203520123341	05/03/2023	26160	0	26160	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090222009721	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	187460134385	06/03/2023	2860	0	2860	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090222009722	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	187220011618	05/03/2023	26130	0	26130	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090222009723	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	187311793325	05/03/2023	3850	0	3850	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090222009724	24/03/2023	01090222701509	24/03/2023	0109220302	24/03/2023	170280062475	06/03/2023	4360	0	4360	CORE- STEPS
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01090222009725	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226567	16/03/2023	72400	0	72400	CORE- STEPS
X-II	VINAYAK ENGINEERING SERVICESPUNE	PAYMENT THROUGH CIPS	01090222009726	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226569	16/03/2023	72400	0	72400	CORE- STEPS
X-II	POWERCON ELECTRO SYSTEMS- AURANGABAD	PAYMENT THROUGH CIPS	01090222009727	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226573	16/03/2023	221900	0	221900	CORE- STEPS
X-II	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090222009728	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226574	16/03/2023	221900	0	221900	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090222009729	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226580	16/03/2023	18000	0	18000	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090222009730	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226581	16/03/2023	18000	0	18000	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090222009731	24/03/2023	01090222701507	24/03/2023	0109220302	24/03/2023	226584	16/03/2023	48100	0	48100	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090222009732	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	194330073526	05/03/2023	410	0	410	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090222009733	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	203521682416	05/03/2023	3390	0	3390	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090222009734	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	172491916571	05/03/2023	1970	0	1970	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090222009735	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	187401594526	06/03/2023	5520	0	5520	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090222009736	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	197460063998	05/03/2023	17940	0	17940	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090222009739	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	197400022770	06/03/2023	6810	0	6810	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090222009741	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	198400128965	05/03/2023	27260	0	27260	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090222009742	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	282040817005	07/03/2023	1150	0	1150	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090222009743	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	197220014426	06/03/2023	580	0	580	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090222009744	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	281900501021	07/03/2023	1710	0	1710	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090222009745	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	197220014434	06/03/2023	770	0	770	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090222009746	24/03/2023	01090222701510	24/03/2023	0109220302	24/03/2023	198350023261	05/03/2023	2850	0	2850	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090222009747	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	173933534709	06/03/2023	1740	0	1740	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090222009748	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	173251588254	05/03/2023	4940	0	4940	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090222009749	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	170161243127	05/03/2023	13490	0	13490	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090222009750	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	170147223369	05/03/2023	48330	0	48330	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090222009751	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	279940129791	05/03/2023	60600	0	60600	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090222009752	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	170301963338	07/03/2023	1260	0	1260	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090222009753	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	170147824826	05/03/2023	24010	0	24010	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090222009754	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	266514094951	07/03/2023	15970	0	15970	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090222009755	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	281761028111	05/03/2023	1740	0	1740	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090222009756	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	250070000250	06/03/2023	10500	0	10500	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090222009757	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	279010105476	06/03/2023	870	0	870	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090222009758	24/03/2023	01090222701511	24/03/2023	0109220302	24/03/2023	279940539174	07/03/2023	7860	0	7860	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090222009759	24/03/2023	01090222701512	24/03/2023	0109220302	24/03/2023	284390055909	07/03/2023	7510	0	7510	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090222009760	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	280060004547	05/03/2023	7940	0	7940	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090222009761	24/03/2023	01090222701512	24/03/2023	0109220302	24/03/2023	284460006889	06/03/2023	900	0	900	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009765	24/03/2023	01090222701535	28/03/2023	0109220305	29/03/2023	495051659	09/03/2023	498.89	0.89	498	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009766	24/03/2023	01090222701534	28/03/2023	0109220305	29/03/2023	495009390	09/03/2023	498.89	0.89	498	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009768	24/03/2023	01090222701535	28/03/2023	0109220305	29/03/2023	495009879	09/03/2023	498.89	0.89	498	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090222009770	24/03/2023	01090222701534	28/03/2023	0109220305	29/03/2023	MHSO140323196488	01/03/2023	529.23	0.23	529	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009771	24/03/2023	01090222701535	28/03/2023	0109220305	29/03/2023	494924246	09/03/2023	292.64	0.64	292	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090222009773	24/03/2023	01090222701535	28/03/2023	0109220305	29/03/2023	494974143	09/03/2023	292.64	0.64	292	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222009778	24/03/2023	01090222701508	24/03/2023	0109220302	24/03/2023	TTM Imprest	24/03/2023	427262	0	427262	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090222009779	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	279940131370	07/03/2023	25460	0	25460	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090222009784	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	181043519411	06/03/2023	50	0	50	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090222009786	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	181040048477	06/03/2023	7200	0	7200	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090222009788	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	181213500524	06/03/2023	400	0	400	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090222009789	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	181040048558	07/03/2023	2520	0	2520	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090222009791	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	170143701100	05/03/2023	3350	0	3350	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090222009793	24/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	181092171595	05/03/2023	67740	0	67740	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090222009796	25/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	202450580149	07/03/2023	2210	0	2210	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090222009797	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	160234911136	06/03/2023	221060	0	221060	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090222009798	25/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	181033519391	05/03/2023	970	0	970	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090222009799	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	280070005355	08/03/2023	171440	0	171440	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090222009800	25/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	183871382279	08/03/2023	34890	0	34890	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090222009801	25/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	170146382323	08/03/2023	70790	0	70790	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090222009802	25/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	183871382287	08/03/2023	2430	0	2430	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090222009803	25/03/2023	01090222701513	27/03/2023	0109220303	27/03/2023	183871382261	08/03/2023	3410	0	3410	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090222009804	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	182040001761	08/03/2023	400	0	400	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090222009805	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	170274167591	09/03/2023	5030	0	5030	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090222009806	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	250570138908	09/03/2023	380	0	380	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090222009807	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	250570009415	09/03/2023	1400	0	1400	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090222009808	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	171511958805	09/03/2023	770	0	770	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090222009809	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	174000230837	08/03/2023	3900	0	3900	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090222009810	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	174000229651	08/03/2023	29790	0	29790	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090222009811	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	173552578351	08/03/2023	1000	0	1000	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090222009812	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	173402546966	08/03/2023	7850	0	7850	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090222009813	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	173872547276	08/03/2023	830	0	830	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090222009814	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	173988506062	09/03/2023	620	0	620	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090222009815	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	181060057511	09/03/2023	14070	0	14070	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090222009816	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	173240006270	08/03/2023	5160	0	5160	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090222009817	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	192440123054	08/03/2023	10940	0	10940	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090222009818	25/03/2023	01090222701515	27/03/2023	0109220303	27/03/2023	197460066709	08/03/2023	880	0	880	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090222009827	27/03/2023	01090222701516	27/03/2023	0109220303	27/03/2023	808686	10/03/2023	64000	0	64000	CORE- STEPS
X-II	STAFF BENEFIT FUND COMMITTEE APO	PAYMENT THROUGH CIPS	01090222009829	27/03/2023	01090222701516	27/03/2023	0109220303	27/03/2023	0870602	23/03/2023	138000	0	138000	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090222009849	27/03/2023	01090222701517	27/03/2023	0109220303	27/03/2023	173250040689	14/03/2023	242900	0	242900	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090222009852	27/03/2023	01090222701518	27/03/2023	0109220303	27/03/2023	TTM Imprest	27/03/2023	463657	0	463657	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222009853	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	171512964230	09/03/2023	980	0	980	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090222009854	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	171512964396	09/03/2023	1420	0	1420	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009855	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	160017156800	10/03/2023	660	0	660	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009856	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	160017156842	10/03/2023	470	0	470	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009857	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	160017156851	10/03/2023	470	0	470	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090222009858	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	160017156869	10/03/2023	460	0	460	BANK CHEQUE
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090222009860	28/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	7B	11/03/2023	9950	0	9950	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090222009861	28/03/2023	01090222701519	28/03/2023	986222	28/03/2023	160017156834	10/03/2023	470	0	470	BANK CHEQUE
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090222009862	28/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	7D	09/03/2023	4900	0	4900	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090222009863	28/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	7A	11/03/2023	17101	0	17101	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222009864	28/03/2023	01090222701522	28/03/2023	0109220304	28/03/2023	MUM/1234/202 2-23	31/01/2023	13948	0	13948	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222009865	28/03/2023	01090222701521	28/03/2023	0109220304	28/03/2023	31444	23/01/2023	27216	0	27216	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222009866	28/03/2023	01090222701521	28/03/2023	0109220304	28/03/2023	CR/P/12/24	31/12/2022	11388.76	0.76	11388	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222009867	28/03/2023	01090222701521	28/03/2023	0109220304	28/03/2023	M0025911	03/02/2023	11224.5	0.5	11224	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222009868	28/03/2023	01090222701521	28/03/2023	0109220304	28/03/2023	MUM/1357/202 2-23	20/02/2023	7632.24	0.24	7632	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090222009869	28/03/2023	01090222701523	28/03/2023	0109220308	30/03/2023	814970	24/03/2023	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090222009870	28/03/2023	01090222701523	28/03/2023	0109220308	30/03/2023	814849	27/03/2023	1530	0	1530	CORE- STEPS
X-II	V.K.RAINA	PAYMENT THROUGH CIPS	01090222009871	28/03/2023	01090222701523	28/03/2023	0109220308	30/03/2023	814969	23/03/2023	68149	0	68149	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090222009873	28/03/2023	01090222701524	28/03/2023	0109220308	30/03/2023	NIL	25/03/2023	3846	0	3846	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222009874	28/03/2023	01090222701558	31/03/2023	0109220311	31/03/2023	MUM09/019/22 23	13/12/2022	5601	0	5601	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009875	28/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	215/2022-23	13/12/2022	1940.99	0.99	1940	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222009876	28/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	M0025694	07/12/2022	1552.66	0.66	1552	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009877	28/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	125/2022-23	25/08/2022	18426	0	18426	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090222009878	28/03/2023	01090222701544	30/03/2023	0109220309	30/03/2023	226505	16/03/2023	13400	0	13400	CORE- STEPS
X-II	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090222009879	28/03/2023	01090222701520	28/03/2023	0109220304	28/03/2023	PTC/49/22-23	24/02/2023	697362	11820	685542	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222009890	29/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	MUM/1231/202 2-23	31/01/2023	8397	0	8397	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222009891	29/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	M0025914	03/02/2023	10088.56	0.56	10088	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222009892	29/03/2023	01090222701543	30/03/2023	0109220309	30/03/2023	MUM/1349/202 2-23	20/02/2023	14842.68	0.68	14842	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009893	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	214/2022-23	30/11/2022	3263.82	0.82	3263	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222009894	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	31312	01/12/2022	5777.74	0.74	5777	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009895	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	211/2022-23	13/12/2022	6594.34	0.34	6594	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009896	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	218/2022-23	13/12/2022	5150.62	0.62	5150	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009897	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	213/2022-23	13/12/2022	4292	0	4292	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222009898	29/03/2023	01090222701558	31/03/2023	0109220311	31/03/2023	31315	01/12/2022	2024	0	2024	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090222009899	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	CR/P/12/25	31/12/2022	7522.28	0.28	7522	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222009900	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	M0025698	07/12/2022	7337.94	0.94	7337	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090222009901	29/03/2023	01090222701561	31/03/2023	0109220311	31/03/2023	M0025699	07/12/2022	1243.7	0.7	1243	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090222009902	29/03/2023	01090222701547	30/03/2023	0109220308	30/03/2023	210/2022-23	13/12/2022	6600.38	0.38	6600	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222009904	29/03/2023	01090222701558	31/03/2023	0109220311	31/03/2023	MUM/483/2022-23	07/09/2022	5284.86	0.86	5284	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090222009909	29/03/2023	01090222701558	31/03/2023	0109220311	31/03/2023	MUM/1352/2022-23	20/02/2023	16135.68	0.68	16135	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090222009910	29/03/2023	01090222701558	31/03/2023	0109220311	31/03/2023	31445	23/01/2023	4282	0	4282	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090222009912	29/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	20230301	08/03/2023	9848	0	9848	CORE- STEPS
X-II	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01090222009914	29/03/2023	01090222701542	29/03/2023	0109220307	29/03/2023	10003DI11110515	12/12/2022	2882880	47928	2834952	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090222009919	29/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	General Imprest	03/03/2023	2570	0	2570	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090222009920	29/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	SR DME(D)/PA	11/03/2023	25843	0	25843	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090222009921	29/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	63	15/02/2023	9971	0	9971	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090222009923	29/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	Sr DCM/Pune /SCI	17/01/2023	5920	0	5920	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090222009935	29/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	1822	14/01/2023	39977	0	39977	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090222009936	30/03/2023	01090222701546	30/03/2023	0109220308	30/03/2023	229061	29/03/2023	335400	0	335400	CORE- STEPS
X-II	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01090222009937	30/03/2023	01090222701546	30/03/2023	0109220308	30/03/2023	229062	29/03/2023	335400	0	335400	CORE- STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090222009938	30/03/2023	01090222701545	30/03/2023	0109220309	30/03/2023	9429	17/03/2023	8861	0	8861	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090222009939	30/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	GENERAL IMPREST	22/03/2023	2980	0	2980	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090222009940	30/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	General Imprest	28/03/2023	2990	0	2990	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222009942	30/03/2023	01090222701549	30/03/2023	0109220310	31/03/2023	05 IMP	17/01/2023	10000	0	10000	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090222009943	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	250170114031	09/03/2023	8610	0	8610	CORE- STEPS

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X-II	LT282030814172	PAYMENT THROUGH CIPS	01090222009944	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	282030814172	09/03/2023	5250	0	5250	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090222009945	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	181033519430	10/03/2023	2860	0	2860	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090222009946	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	173797501427	10/03/2023	1610	0	1610	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090222009947	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	170272101038	11/03/2023	440	0	440	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090222009948	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	183880002144	10/03/2023	380	0	380	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090222009949	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	173797501435	10/03/2023	1970	0	1970	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090222009950	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	187081378137	10/03/2023	4530	0	4530	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090222009951	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	186840002582	10/03/2023	3460	0	3460	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090222009952	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	181032265817	10/03/2023	1050	0	1050	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090222009953	30/03/2023	01090222701550	30/03/2023	0109220309	30/03/2023	SSTW/HS/148	15/03/2023	5290	0	5290	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090222009954	30/03/2023	01090222701550	30/03/2023	0109220309	30/03/2023	IRICEN/ELECT /IMP	24/03/2023	49915	0	49915	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090222009955	30/03/2023	01090222701548	30/03/2023	0109220310	31/03/2023	51930	30/03/2023	25000	0	25000	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090222009957	30/03/2023	01090222701550	30/03/2023	0109220309	30/03/2023	ADFM/IRICEN/ IMPR	15/03/2023	500	0	500	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090222009958	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	182041965925	10/03/2023	530	0	530	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090222009959	30/03/2023	01090222701553	31/03/2023	0109220311	31/03/2023	181032236311	10/03/2023	6040	0	6040	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090222009960	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	186840002591	10/03/2023	31170	0	31170	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090222009961	30/03/2023	01090222701550	30/03/2023	0109220309	30/03/2023	423/Imprest	03/03/2023	49932	0	49932	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090222009962	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	186841450911	10/03/2023	13340	0	13340	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090222009963	30/03/2023	01090222701550	30/03/2023	0109220309	30/03/2023	IT 1397-1412	24/03/2023	49915	0	49915	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090222009964	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	170016897003	10/03/2023	370	0	370	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090222009965	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	284460175028	10/03/2023	9560	0	9560	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090222009966	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	284460177853	10/03/2023	9410	0	9410	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090222009967	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	279947499763	11/03/2023	6090	0	6090	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090222009968	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	279940112022	11/03/2023	1390	0	1390	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090222009969	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	280070004596	11/03/2023	570	0	570	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090222009970	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	266511073464	10/03/2023	18260	0	18260	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090222009971	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	187380102849	12/03/2023	5310	0	5310	CORE- STEPS

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X-II	LT187221012073	PAYMENT THROUGH CIPS	01090222009972	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	187221012073	10/03/2023	970	0	970	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090222009973	30/03/2023	01090222701554	31/03/2023	0109220311	31/03/2023	202570002211	10/03/2023	2680	0	2680	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090222009974	30/03/2023	01090222701555	31/03/2023	0109220311	31/03/2023	203690595361	11/03/2023	760	0	760	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090222009975	30/03/2023	01090222701555	31/03/2023	0109220311	31/03/2023	203690002548	11/03/2023	600	0	600	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090222009976	30/03/2023	01090222701555	31/03/2023	0109220311	31/03/2023	202600577672	10/03/2023	7290	0	7290	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090222009977	30/03/2023	01090222701550	30/03/2023	0109220309	30/03/2023	C517/1-9	29/03/2023	39299	0	39299	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090222009978	30/03/2023	01090222701555	31/03/2023	0109220311	31/03/2023	211240092841	13/03/2023	1120	0	1120	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090222009979	30/03/2023	01090222701555	31/03/2023	0109220311	31/03/2023	170003684221	13/03/2023	6570	0	6570	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090222009987	31/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	3030511847	05/03/2023	8000	0	8000	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090222009989	31/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	5651	31/01/2023	18606	0	18606	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090222009990	31/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	05 IMP	01/02/2023	9999	0	9999	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090222009993	31/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	PA.NM.IMP.11	17/02/2023	6000	0	6000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090222009995	31/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	103	30/03/2023	3555	0	3555	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090222009998	31/03/2023	01090222701556	31/03/2023	0109220311	31/03/2023	PA/ML/IMP/26	20/03/2023	9959	0	9959	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090222010011	31/03/2023	01090222701561	31/03/2023	0109220311	31/03/2023	MUM12/029/22-23	02/03/2023	7561.1	0.1	7561	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090322000258	01/03/2023	01090322700061	01/03/2023	0109220285	01/03/2023	2022-23/401	10/02/2023	9176.86	9.86	9167	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000260	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	K/2678	22/11/2022	11827	11	11816	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000261	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	K/1837	19/09/2022	19846	19	19827	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000268	16/03/2023	01090322700066	29/03/2023	0109220305	29/03/2023	PUN-202304818	16/11/2022	140828.8	2654.8	138174	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000269	16/03/2023	01090322700066	29/03/2023	0109220305	29/03/2023	PUN-202305098	25/11/2022	21839	21	21818	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090322000270	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	RM22-23/375	17/11/2022	4439	4	4435	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090322000274	16/03/2023	01090322700066	29/03/2023	0109220305	29/03/2023	PUN-202304642	02/11/2022	19509	391	19118	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090322000276	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	DH/1844	19/12/2022	2268	2	2266	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090322000277	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	DH/1741	12/12/2022	3696	3	3693	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000278	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/11096	15/11/2022	163576	3084	160492	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000279	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/11233	18/11/2022	2247	2	2245	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000280	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/10966	12/11/2022	14313	14	14299	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000281	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/12297	08/12/2022	515	5	510	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000282	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/12292	08/12/2022	12936	12	12924	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000283	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/12412	09/12/2022	26521.6	26.6	26495	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000284	16/03/2023	01090322700062	29/03/2023	0109220305	29/03/2023	KE/12112	05/12/2022	5483	5	5478	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090322000286	16/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	NSI-0523/22- 23	05/12/2022	10722.88	201.88	10521	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000287	16/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	2223/MUMBAI/ 2056	21/11/2022	17346	17	17329	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000288	16/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	K/2595	16/11/2022	1512	1	1511	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090322000289	16/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	DH/657	08/08/2022	14847	14	14833	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090322000290	16/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	FPL/T11285	20/07/2022	19040	0	19040	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090322000291	16/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	VE4249	19/08/2022	71887	1441	70446	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000292	17/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	3035	26/11/2022	9576	0	9576	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000293	17/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	2223/MUMBAI/ 1869	27/10/2022	4200	4	4196	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000294	17/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	S/221455	30/11/2022	6639	6	6633	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000295	17/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	S/221451	30/11/2022	10837	10	10827	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000296	17/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	S/221450	30/11/2022	16632	165	16467	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000297	17/03/2023	01090322700063	29/03/2023	0109220305	29/03/2023	S/221465	30/11/2022	2246.72	2.72	2244	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000298	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	S/221312	30/11/2022	11149	11	11138	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090322000300	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	RTC/22-23/419	30/11/2022	3676	3	3673	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090322000301	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	RTC/22-23/441	14/12/2022	30898	30	30868	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090322000302	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	SAHIL-90	17/12/2022	10897	0	10897	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090322000303	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	R/1529	01/12/2022	10405	10	10395	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000304	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	SE-22-23/3516	02/12/2022	61592	1161	60431	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090322000305	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	SE-22-23/3523	02/12/2022	36288	684	35604	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090322000306	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	GZB/22- 23/03863	05/12/2022	13664	257	13407	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090322000307	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	031/2022-23	10/12/2022	9148.84	0.84	9148	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000308	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	3155	06/12/2022	5483.52	0.52	5483	CORE- STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090322000309	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	CT/0893	12/12/2022	435.78	4.78	431	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090322000310	17/03/2023	01090322700064	29/03/2023	0109220305	29/03/2023	CT/0895	12/12/2022	2312	2	2310	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000311	17/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	3036	26/11/2022	1303	0	1303	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000312	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	G/85	18/08/2022	5387	0	5387	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000313	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	G/84	18/08/2022	572	0	572	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000314	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	22-23/0621	07/06/2022	54331	971	53360	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000315	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	2270	03/10/2022	7448	0	7448	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01090322000316	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	100/2022-23	21/10/2022	8467	8	8459	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000317	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	G/140	08/10/2022	19488	0	19488	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000319	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	22-23/2185	16/11/2022	27115	0	27115	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000320	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	22-23/2186	16/11/2022	60928	1088	59840	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090322000321	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	SP019422	10/11/2022	13702.5	13.5	13689	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000322	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	2601	29/10/2022	14244	0	14244	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000323	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	2205	28/09/2022	12320	0	12320	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000324	21/03/2023	01090322700065	29/03/2023	0109220305	29/03/2023	1606	16/08/2022	7633	0	7633	CORE- STEPS
SBS	SHRI VINAYAK PHARMA-PUNE	PAYMENT THROUGH CIPS	01090322000325	21/03/2023	01090322700066	29/03/2023	0109220305	29/03/2023	1733	26/08/2022	17955.84	0.84	17955	CORE- STEPS
SBS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090322000328	29/03/2023	01090322700067	30/03/2023	0109220308	30/03/2023	86	04/03/2023	39999.64	400.64	39599	CORE- STEPS
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01090422000843	01/03/2023	01090422700289	01/03/2023	0109220285	01/03/2023	351	19/01/2023	7044.6	106.6	6938	CORE- STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.- TIRUPATHI	PAYMENT THROUGH CIPS	01090422000847	01/03/2023	01090422700290	01/03/2023	0109220285	01/03/2023	221037002237	08/02/2023	212400	3812	208588	CORE- STEPS
SBN S	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01090422000848	01/03/2023	01090422700291	02/03/2023	0109220287	03/03/2023	SE/22-23/291	24/01/2023	230240	0	230240	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090422000849	03/03/2023	01090422700292	03/03/2023	0109220287	03/03/2023	83	28/12/2022	49056	0	49056	CORE- STEPS
SBN S	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	01090422000850	03/03/2023	01090422700296	14/03/2023	0109220295	14/03/2023	221001448	17/09/2022	345999	6211	339788	CORE- STEPS
SBN S	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	01090422000851	03/03/2023	01090422700296	14/03/2023	0109220295	14/03/2023	221001447	17/09/2022	115333	2070	113263	CORE- STEPS
SBN S	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	01090422000852	03/03/2023	01090422700296	14/03/2023	0109220295	14/03/2023	221001446	17/09/2022	230666	4141	226525	CORE- STEPS
SBN S	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	01090422000853	03/03/2023	01090422700296	14/03/2023	0109220295	14/03/2023	221001449	17/09/2022	115333	2070	113263	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090422000854	03/03/2023	01090422700293	06/03/2023	0109220288	06/03/2023	9	14/12/2022	12400	0	12400	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090422000855	03/03/2023	01090422700293	06/03/2023	0109220288	06/03/2023	10	14/12/2022	10799.98	0.98	10799	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090422000856	03/03/2023	01090422700293	06/03/2023	0109220288	06/03/2023	11	14/12/2022	6300	0	6300	CORE- STEPS
SBN S	AIRKOM ELECTRONICS PRIVATE LTD	PAYMENT THROUGH CIPS	01090422000857	06/03/2023	01090422700293	06/03/2023	0109220288	06/03/2023	S/1143/22-23	21/01/2023	78449.94	0.94	78449	CORE- STEPS
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090422000859	06/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	SYS/241A/22-23	23/02/2023	42480	0	42480	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000860	09/03/2023	01090422700297	14/03/2023	0109220295	14/03/2023	SE/22-23/018	03/02/2023	14499.96	0.96	14499	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090422000861	09/03/2023	01090422700294	09/03/2023	0109220290	09/03/2023	SE/22-23/019	03/02/2023	15549	0	15549	CORE- STEPS
SBN S	OM INFOTECHBHILWARA	PAYMENT THROUGH CIPS	01090422000862	09/03/2023	01090422700294	09/03/2023	0109220290	09/03/2023	OM320	09/02/2023	126665.98	0.98	126665	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090422000863	10/03/2023	01090422700295	10/03/2023	0109220292	10/03/2023	C-22-179	20/02/2023	283270.8	5084.8	278186	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090422000864	10/03/2023	01090422700295	10/03/2023	0109220292	10/03/2023	C-22-181	22/02/2023	371664.6	6671.6	364993	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01090422000865	13/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	22-23/00544	07/01/2023	144715	145	144570	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090422000866	14/03/2023	01090422700298	15/03/2023	0109220297	16/03/2023	AEI/22-23/03012	04/01/2023	4720	359	4361	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000867	15/03/2023	01090422700298	15/03/2023	0109220297	16/03/2023	ASC/22-23/088	03/02/2023	2900	0	2900	CORE- STEPS
SBN S	Gururupa Enterprises	PAYMENT THROUGH CIPS	01090422000869	16/03/2023	01090422700301	16/03/2023	0109220297	16/03/2023	Gem/002	04/01/2023	237000	0	237000	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01090422000870	16/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	13/GST/2022-2023	15/11/2022	11940	0	11940	CORE- STEPS
SBN S	DEEPAK ELECTRIC CO DELHI	PAYMENT THROUGH CIPS	01090422000871	16/03/2023	01090422700300	16/03/2023	0109220297	16/03/2023	235	11/10/2022	34624.74	0.74	34624	CORE- STEPS
SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090422000872	16/03/2023	01090422700300	16/03/2023	0109220297	16/03/2023	GAL/22-23/34	25/11/2022	24954.97	0.97	24954	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000873	16/03/2023	01090422700299	16/03/2023	0109220297	16/03/2023	ASC/22-23/097	18/02/2023	44989	0	44989	CORE- STEPS
SBN S	JEETECH ENTERPRISES-AMBALA CANTT	PAYMENT THROUGH CIPS	01090422000874	16/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	1249	18/12/2022	20060	0	20060	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000875	16/03/2023	01090422700302	17/03/2023	0109220298	17/03/2023	GAL/22-23/40	24/12/2022	22899	0	22899	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000876	16/03/2023	01090422700302	17/03/2023	0109220298	17/03/2023	ASC/22-23/084	13/01/2023	73493.94	0.94	73493	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000877	16/03/2023	01090422700302	17/03/2023	0109220298	17/03/2023	ASC/22-23/061	01/11/2022	143986	0	143986	CORE- STEPS
SBN S	Indu Bhandran	PAYMENT THROUGH CIPS	01090422000878	17/03/2023	01090422700302	17/03/2023	0109220298	17/03/2023	7/IB/23-24	18/01/2023	42599.98	0.98	42599	CORE- STEPS
SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	01090422000879	17/03/2023	01090422700302	17/03/2023	0109220298	17/03/2023	PRASA/002	05/01/2023	44079	0	44079	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01090422000880	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	4575	18/10/2022	19599.98	118.98	19481	CORE- STEPS
SBN S	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	01090422000881	17/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	67	18/10/2022	90888	91	90797	CORE- STEPS
SBN S	KRISHNA SALES	PAYMENT THROUGH CIPS	01090422000882	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	691	01/11/2022	111899.99	0.99	111899	CORE- STEPS
SBN S	A K ENTERPRISES	PAYMENT THROUGH CIPS	01090422000883	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	AKE-01/22-23	13/10/2022	47347	0	47347	CORE- STEPS
SBN S	ITISM TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01090422000884	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	GEM/2021-22-99	25/11/2021	23972	0	23972	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KHUSHBU TRADELINK	PAYMENT THROUGH CIPS	01090422000885	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	2022-2023/107	15/11/2022	162599.99	813.99	161786	CORE- STEPS
SBN S	SWASTIK ENTERPRISESDELHI	PAYMENT THROUGH CIPS	01090422000886	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	64	15/10/2022	15782	0	15782	CORE- STEPS
SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	01090422000887	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	PRASA/003	05/01/2023	236746.94	0.94	236746	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000888	17/03/2023	01090422700303	17/03/2023	0109220298	17/03/2023	GAL/22-23/39	24/12/2022	23277	0	23277	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01090422000889	20/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	LAX/418/2022-23	21/01/2023	108324	108	108216	CORE- STEPS
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090422000890	20/03/2023	01090422700304	20/03/2023	0109220299	20/03/2023	Z/010	24/01/2023	21600	0	21600	CORE- STEPS
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01090422000891	20/03/2023	01090422700314	28/03/2023	0109220305	29/03/2023	11	17/12/2022	110448	0	110448	CORE- STEPS
SBN S	VIKAS ENTERPRISES-MADURAI	PAYMENT THROUGH CIPS	01090422000892	20/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	MDU88	19/10/2022	181814	909	180905	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01090422000893	20/03/2023	01090422700305	20/03/2023	0109220300	21/03/2023	CEC/050/2022-23	08/12/2022	225249.96	225.96	225024	CORE- STEPS
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090422000894	20/03/2023	01090422700304	20/03/2023	0109220299	20/03/2023	Z/009	24/01/2023	22880	0	22880	CORE- STEPS
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090422000895	21/03/2023	01090422700306	21/03/2023	0109220300	21/03/2023	GAL/22-23/46	13/02/2023	22799	0	22799	CORE- STEPS
SBN S	AIREX OVERSEAS LLP-DELHI	PAYMENT THROUGH CIPS	01090422000896	21/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	TI/22-23/WOOO879	04/01/2023	41300	0	41300	CORE- STEPS
SBN S	VIOTECH ELECTRICAL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090422000897	21/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	VEPL/000034	01/12/2022	318600	29295	289305	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01090422000898	21/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	SGE/22-23/401	02/12/2022	12744	778	11966	CORE- STEPS
SBN S	AAYUSH ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090422000900	21/03/2023	01090422700307	21/03/2023	0109220300	21/03/2023	AE-1599/2022-23	18/01/2023	6271.99	0.99	6271	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090422000901	21/03/2023	01090422700311	27/03/2023	0109220303	27/03/2023	5	26/11/2022	19999.97	0.97	19999	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090422000902	21/03/2023	01090422700311	27/03/2023	0109220303	27/03/2023	4	26/11/2022	15000	0	15000	CORE- STEPS
SBN S	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090422000903	21/03/2023	01090422700306	21/03/2023	0109220300	21/03/2023	4	24/11/2022	29999.98	0.98	29999	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090422000904	21/03/2023	01090422700306	21/03/2023	0109220300	21/03/2023	1717	21/11/2022	42455.94	0.94	42455	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090422000905	21/03/2023	01090422700306	21/03/2023	0109220300	21/03/2023	1718	21/11/2022	23980	0	23980	CORE- STEPS
SBN S	THE RIGHT CHOICE	PAYMENT THROUGH CIPS	01090422000906	23/03/2023	01090422700308	23/03/2023	0109220301	23/03/2023	GST/RI/22-23/272	15/01/2023	133974	0	133974	CORE- STEPS
SBN S	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01090422000907	23/03/2023	01090422700308	23/03/2023	0109220301	23/03/2023	SE/22-23/329	23/02/2023	207449.6	0.6	207449	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01090422000908	23/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	FG-FOT2202301161	03/03/2023	125746	126	125620	CORE- STEPS
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	01090422000909	23/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	FEB/22-23/61	16/02/2023	173460	173	173287	CORE- STEPS
SBN S	AQUILINE INFOMEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090422000910	23/03/2023	01090422700308	23/03/2023	0109220301	23/03/2023	2213/22-23	11/01/2023	10946.99	0.99	10946	CORE- STEPS
SBN S	AST ELECTRICALSBHOPAL	PAYMENT THROUGH CIPS	01090422000911	23/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	AST/G/22-23/35A	28/09/2022	17027	85	16942	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01090422000912	24/03/2023	01090422700309	27/03/2023	0109220303	27/03/2023	125	17/03/2023	7413140.58	133059.58	7280081	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000916	27/03/2023	01090422700311	27/03/2023	0109220303	27/03/2023	ASC/22-23/109	28/02/2023	386578	6553	380025	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090422000917	27/03/2023	01090422700311	27/03/2023	0109220303	27/03/2023	ASC/22-23/110	28/02/2023	277193	4699	272494	CORE- STEPS
SBN S	JAI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	01090422000918	27/03/2023	01090422700310	27/03/2023	0109220303	27/03/2023	IRICEN1	13/03/2023	55356.16	554.16	54802	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01090422000920	27/03/2023	01090422700312	27/03/2023	0109220303	27/03/2023	126	17/03/2023	7415803	133108	7282695	CORE- STEPS
SBN S	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01090422000921	28/03/2023	01090422700315	28/03/2023	0109220305	29/03/2023	77	04/03/2023	54387	0	54387	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000925	28/03/2023	01090422700313	28/03/2023	0109220304	28/03/2023	VE/63/22-23	10/03/2023	2169999.94	36779.94	2133220	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090422000926	28/03/2023	01090422700316	29/03/2023	0109220305	29/03/2023	AR-KO/022/3291	01/02/2023	117374.6	117.6	117257	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090422000927	28/03/2023	01090422700316	29/03/2023	0109220305	29/03/2023	AR-KO/022/3290	01/02/2023	82930	93	82837	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090422000928	29/03/2023	01090422700317	29/03/2023	0109220307	29/03/2023	AR-KO/022/3506	21/02/2023	215704	216	215488	CORE- STEPS
SBN S	GANDHI BROS-MUMBAI	PAYMENT THROUGH CIPS	01090422000929	29/03/2023	01090422700317	29/03/2023	0109220307	29/03/2023	GB/22-23/342	22/02/2023	20532	0	20532	CORE- STEPS
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01090422000930	29/03/2023	01090422700317	29/03/2023	0109220307	29/03/2023	CC/GST-1125-9509	08/02/2023	5014.71	5.71	5009	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01090422000931	29/03/2023	01090422700317	29/03/2023	0109220307	29/03/2023	PMIVBA017424	10/01/2023	33984	1563	32421	CORE- STEPS
SBN S	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090422000932	29/03/2023	01090422700317	29/03/2023	0109220307	29/03/2023	VMG080/22-23	23/02/2023	30090	30	30060	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01090422000933	29/03/2023	01090422700317	29/03/2023	0109220307	29/03/2023	784	06/03/2023	123900	0	123900	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090422000934	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	ARI-162/22-23	11/03/2023	7080	0	7080	CORE- STEPS
SBN S	AMTEX SAFETY SYSTEMS	PAYMENT THROUGH CIPS	01090422000935	29/03/2023	01090422700318	29/03/2023	0109220307	29/03/2023	131/22-23	24/01/2023	911749.72	16365.72	895384	CORE- STEPS
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01090422000936	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	209	09/02/2023	469786	7963	461823	CORE- STEPS
SBN S	SOMA INDUSTRIESINDORE	PAYMENT THROUGH CIPS	01090422000937	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	INV/22-23/9	07/03/2023	43778	0	43778	CORE- STEPS
SBN S	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01090422000938	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	S2223-042	03/03/2023	92582	0	92582	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090422000940	29/03/2023	01090422700320	30/03/2023	0109220308	30/03/2023	SKT/23/22-23	14/03/2023	50347	0	50347	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090422000941	29/03/2023	01090422700322	31/03/2023	0109220311	31/03/2023	VE/62/22-23	10/03/2023	12450	0	12450	CORE- STEPS
SBN S	SHYAMJEE FABCON PRIVATE LIMITEDVAISHALI	PAYMENT THROUGH CIPS	01090422000942	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	SFPL2	28/01/2023	85560	0	85560	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01090422000943	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	2707	14/02/2023	94400	0	94400	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090422000944	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	C-22-183	20/02/2023	932967	16746	916221	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090422000945	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	C-22-186	20/02/2023	387753.9	6960.9	380793	CORE- STEPS
SBN S	SHANTI INSTRUMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090422000946	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	MH3122001677	13/02/2023	72039	3962	68077	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090422000947	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	544/22/PN	16/02/2023	153218	843	152375	CORE- STEPS



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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	TECHNOVA IMAGING SYSTEMS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01090422000948	29/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	MH22073740	26/12/2022	105610	0	105610	CORE- STEPS
SBN S	UBIXA-AMRAVATI	PAYMENT THROUGH CIPS	01090422000949	30/03/2023	01090422700320	30/03/2023	0109220308	30/03/2023	220440	20/08/2022	5322	5321	1	CORE- STEPS
SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090422000950	30/03/2023	01090422700319	30/03/2023	0109220308	30/03/2023	GAL/22-23/029	04/11/2022	74874	0	74874	CORE- STEPS
SBN S	DURIAN INDUSTRIES LTD	PAYMENT THROUGH CIPS	01090422000951	30/03/2023	01090422700320	30/03/2023	0109220308	30/03/2023	DIL2122PUN0 556	05/02/2022	38000.72	0.72	38000	CORE- STEPS
SBN S	EXTREAM ENTERPRISES	PAYMENT THROUGH CIPS	01090422000952	30/03/2023	01090422700322	31/03/2023	0109220311	31/03/2023	INV-117	11/05/2022	14299	0	14299	CORE- STEPS
SBN S	DURIAN INDUSTRIES LTD	PAYMENT THROUGH CIPS	01090422000958	30/03/2023	01090422700322	31/03/2023	0109220311	31/03/2023	DIL2122PUN0 554	05/02/2022	12880	0	12880	CORE- STEPS
SBN S	SHREE VAISHNAV INDUSTRIES,	PAYMENT THROUGH CIPS	01090422000959	30/03/2023	01090422700322	31/03/2023	0109220311	31/03/2023	MFG/2021- 22/158	14/07/2021	571199.68	9681.68	561518	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090422000960	31/03/2023	01090422700322	31/03/2023	0109220311	31/03/2023	19	27/09/2022	50699.99	0.99	50699	CORE- STEPS
SBN S	YADAV ELECTRICALS	PAYMENT THROUGH CIPS	01090422000962	31/03/2023	01090422700323	31/03/2023	0109220312	31/03/2023	083	25/11/2022	440000	7458	432542	CORE- STEPS
SBN S	YADAV ELECTRICALS	PAYMENT THROUGH CIPS	01090422000963	31/03/2023	01090422700323	31/03/2023	0109220312	31/03/2023	081	25/11/2022	1124500	19060	1105440	CORE- STEPS
SBN S	YADAV ELECTRICALS	PAYMENT THROUGH CIPS	01090422000964	31/03/2023	01090422700323	31/03/2023	0109220312	31/03/2023	082	25/11/2022	609999.99	10338.99	599661	CORE- STEPS



























































































