

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090123000186	02/05/2023	01090123700164	02/05/2023	0109230023	02/05/2023	044	07/04/2023	48499.99	1408.99	47091	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123000187	02/05/2023	01090123700165	02/05/2023	0109230023	02/05/2023	23-24/021	18/04/2023	51799.99	1504.99	50295	CORE- STEPS
X-I	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01090123000188	02/05/2023	01090123700166	02/05/2023	0109230023	02/05/2023	ASC629	03/02/2023	120988.35	4571.35	116417	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123000189	02/05/2023	01090123700167	02/05/2023	0109230023	02/05/2023	PN/23- 24/07/11	27/04/2023	227184	19854	207330	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000190	02/05/2023	01090123700168	02/05/2023	0109230023	02/05/2023	ETEC/23- 24/0018	27/04/2023	1493625.91	129969.91	1363656	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123000191	02/05/2023	01090123700169	02/05/2023	0109230023	02/05/2023	PA/2023/0004/ 01	22/04/2023	4653430	452582	4200848	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090123000192	02/05/2023	01090123700170	02/05/2023	0109230023	02/05/2023	MH132700395 2	12/04/2023	1450347	141188	1309159	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090123000193	02/05/2023	01090123700171	02/05/2023	0109230023	02/05/2023	PA/ZONE/10A	10/04/2023	498835	24144	474691	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123000194	02/05/2023	01090123700198	08/05/2023	0109230028	08/05/2023	290957	17/04/2023	29484	0	29484	CORE- STEPS
X-I	SUPER ELECTRICALS ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01090123000195	03/05/2023	01090123700172	03/05/2023	0109230027	04/05/2023	1257	19/12/2022	103743	7679	96064	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123000196	03/05/2023	01090123700175	03/05/2023	0109230026	03/05/2023	DRHLINEN09	09/04/2023	26609	717	25892	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123000197	03/05/2023	01090123700176	03/05/2023	0109230026	03/05/2023	012/22-23	24/04/2023	441000	17477	423523	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000198	03/05/2023	01090123700177	03/05/2023	0109230026	03/05/2023	AE/SrDMM/03	17/04/2023	48551	1411	47140	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123000199	03/05/2023	01090123700179	03/05/2023	0109230026	03/05/2023	S/037/2022-23	16/03/2023	45559.92	1683.92	43876	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090123000200	03/05/2023	01090123700180	03/05/2023	0109230026	03/05/2023	3/23-24	17/04/2023	210507.99	153579.99	56928	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090123000201	03/05/2023	01090123700181	03/05/2023	0109230026	03/05/2023	DE/PUNE/BIO/ 08	21/04/2023	1052720	42997	1009723	CORE- STEPS
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090123000202	03/05/2023	01090123700178	03/05/2023	0109230027	04/05/2023	263254	03/05/2023	63700	0	63700	CORE- STEPS
X-I	SBI Account GRAS	SBI Account GRAS	01090123000203	03/05/2023	01090123700173	03/05/2023	986242	03/05/2023	0870801	03/05/2023	40500	0	40500	BANK CHEQUE
X-I	SBI Account GRAS	SBI Account GRAS	01090123000204	03/05/2023	01090123700174	03/05/2023	986243	03/05/2023	0870802	03/05/2023	1233000	0	1233000	BANK CHEQUE
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090123000205	04/05/2023	01090123700182	04/05/2023	0109230027	04/05/2023	014/2022-2023	20/02/2023	46861	1362	45499	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123000206	04/05/2023	01090123700183	04/05/2023	0109230027	04/05/2023	23-24/022	17/04/2023	124965	3631	121334	CORE- STEPS
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123000207	04/05/2023	01090123700184	04/05/2023	0109230027	04/05/2023	2023/01/653	26/04/2023	888636	59258	829378	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090123000208	04/05/2023	01090123700185	04/05/2023	0109230027	04/05/2023	CR/Gate-09/36	26/04/2023	729619.99	34770.99	694849	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090123000210	04/05/2023	01090123700186	04/05/2023	0109230027	04/05/2023	3	02/05/2023	4809470.73	507434.73	4302036	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000211	04/05/2023	01090123700187	04/05/2023	0109230027	04/05/2023	CRP/02/2023- 24	02/05/2023	5996838.97	586720.97	5410118	CORE- STEPS
X-I	SWAPNIL TANAJI NISAL	PAYMENT THROUGH CIPS	01090123000212	04/05/2023	01090123700188	04/05/2023	0109230027	04/05/2023	2023/PA/01	30/03/2023	393950.76	34975.76	358975	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123000214	04/05/2023	01090123700189	04/05/2023	0109230027	04/05/2023	PA/2023/0020/ 02	29/04/2023	6813817	660594	6153223	CORE- STEPS

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X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123000215	04/05/2023	01090123700190	04/05/2023	0109230027	04/05/2023	2023-24/MR-14	03/05/2023	2523164.58	93953.58	2429211	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123000216	04/05/2023	01090123700191	04/05/2023	0109230027	04/05/2023	A2ZMH/23/04/0001	28/04/2023	15843711.99	1181162.99	14662549	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123000217	08/05/2023	01090123700192	08/05/2023	0109230028	08/05/2023	P1323009	27/04/2023	530705	102551	428154	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000218	08/05/2023	01090123700193	08/05/2023	0109230028	08/05/2023	ETEC/23-24/0024	04/05/2023	247512.65	21621.65	225891	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123000219	08/05/2023	01090123700194	08/05/2023	0109230028	08/05/2023	U/W/23-24/043	19/04/2023	1398911.62	135723.62	1263188	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090123000220	08/05/2023	01090123700195	08/05/2023	0109230028	08/05/2023	SE20230504	04/05/2023	3617207.67	350684.67	3266523	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123000221	08/05/2023	01090123700196	08/05/2023	0109230029	09/05/2023	X	04/05/2023	929321	0	929321	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123000222	08/05/2023	01090123700197	08/05/2023	0109230029	09/05/2023	XVIII/02-05-2023	05/02/2023	637078.34	54249.34	582829	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000223	08/05/2023	01090123700198	08/05/2023	0109230028	08/05/2023	290958	26/04/2023	30637	0	30637	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123000224	09/05/2023	01090123700199	09/05/2023	0109230029	09/05/2023	SVA/6	03/05/2023	11000	0	11000	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090123000225	09/05/2023	01090123700199	09/05/2023	0109230029	09/05/2023	Railway pool/4	02/05/2023	23000	0	23000	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123000226	09/05/2023	01090123700201	09/05/2023	0109230029	09/05/2023	2021/18/PA	21/04/2023	68499.99	1989.99	66510	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123000227	09/05/2023	01090123700200	09/05/2023	0109230029	09/05/2023	IRICENSSTW09	05/05/2023	23066.91	881.91	22185	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123000228	09/05/2023	01090123700281	23/05/2023	0109230039	23/05/2023	ViTL/001/23-24	27/04/2023	75999.99	2207.99	73792	CORE- STEPS
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123000230	09/05/2023	01090123700202	09/05/2023	0109230029	09/05/2023	2023/04/502	25/04/2023	1551273.8	141458.8	1409815	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090123000231	09/05/2023	01090123700203	09/05/2023	0109230029	09/05/2023	M232403001246	21/04/2023	4392549	87851	4304698	CORE- STEPS
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090123000232	09/05/2023	01090123700199	09/05/2023	0109230029	09/05/2023	AYI/9	02/05/2023	34560	0	34560	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123000233	09/05/2023	01090123700199	09/05/2023	0109230029	09/05/2023	AMK / 10	02/05/2023	11340	0	11340	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	01090123000234	09/05/2023	01090123700204	09/05/2023	0109230029	09/05/2023	206274	21/04/2023	65982	0	65982	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123000235	09/05/2023	01090123700205	09/05/2023	0109230029	09/05/2023	299543	08/05/2023	1043081	0	1043081	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123000236	10/05/2023	01090123700207	11/05/2023	0109230031	11/05/2023	2023-24-002	20/04/2023	146280	4250	142030	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123000237	10/05/2023	01090123700206	10/05/2023	0109230030	10/05/2023	M/2223/376	23/03/2023	435394	17733	417661	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123000238	10/05/2023	01090123700208	11/05/2023	0109230031	11/05/2023	VC/2023-24/002	01/05/2023	434506	12333	422173	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123000239	10/05/2023	01090123700209	11/05/2023	0109230031	11/05/2023	KS/MH/22-23/0020	31/03/2023	2019965	82333	1937632	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090123000240	10/05/2023	01090123700226	12/05/2023	0109230032	12/05/2023	DK/3	07/05/2023	15000	0	15000	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01090123000241	11/05/2023	01090123700210	11/05/2023	0109230031	11/05/2023	PV/2023-24/06	09/05/2023	1144381	170347	974034	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090123000242	11/05/2023	01090123700227	12/05/2023	0109230032	12/05/2023	2522	20/04/2023	253424.86	7520.86	245904	CORE- STEPS

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X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000243	11/05/2023	01090123700211	11/05/2023	0109230031	11/05/2023	GST/MH/23-24/27	09/05/2023	7376950	715503	6661447	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000244	11/05/2023	01090123700212	11/05/2023	0109230031	11/05/2023	ETEC/23-24/0034	10/05/2023	1362496.58	118568.58	1243928	CORE-STEP S
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123000245	11/05/2023	01090123700213	11/05/2023	0109230031	11/05/2023	sys110/22-23	08/05/2023	1314443	35523	1278920	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123000246	11/05/2023	01090123700214	11/05/2023	0109230031	11/05/2023	PH/WC/27	03/05/2023	3110369.99	398450.99	2711919	CORE-STEP S
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090123000248	11/05/2023	01090123700215	11/05/2023	0109230031	11/05/2023	08/sd/pBOOT	03/05/2023	3257343.99	120456.99	3136887	CORE-STEP S
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090123000249	12/05/2023	01090123700225	12/05/2023	0109230032	12/05/2023	P-1	04/05/2023	1268712.99	38084.99	1230628	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090123000250	12/05/2023	01090123700216	12/05/2023	0109230032	12/05/2023	08	25/04/2023	35111	510	34601	CORE-STEP S
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123000251	12/05/2023	01090123700217	12/05/2023	0109230032	12/05/2023	DRHLINEN10	17/04/2023	24430.99	658.99	23772	CORE-STEP S
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123000252	12/05/2023	01090123700217	12/05/2023	0109230032	12/05/2023	DRHLINEN11	18/04/2023	20441	551	19890	CORE-STEP S
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090123000253	12/05/2023	01090123700218	12/05/2023	0109230032	12/05/2023	PGT/2022/08	22/04/2023	40999.99	1190.99	39809	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123000254	12/05/2023	01090123700219	12/05/2023	0109230032	12/05/2023	2021/19/KH	04/05/2023	73999.99	2149.99	71850	CORE-STEP S
X-I	MATRIX SYSPRO PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123000255	12/05/2023	01090123700220	12/05/2023	0109230032	12/05/2023	Matrix/2223/03	01/04/2023	150252.99	5651.99	144601	CORE-STEP S
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123000256	12/05/2023	01090123700221	12/05/2023	0109230032	12/05/2023	2023/06/501	08/05/2023	1358393.99	100499.99	1257894	CORE-STEP S
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123000258	12/05/2023	01090123700231	12/05/2023	0109230032	12/05/2023	05	09/05/2023	56000	1886	54114	CORE-STEP S
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123000259	12/05/2023	01090123700230	12/05/2023	0109230032	12/05/2023	06	09/05/2023	57500	1930	55570	CORE-STEP S
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090123000260	12/05/2023	01090123700228	12/05/2023	0109230032	12/05/2023	564	01/05/2023	7217.3	331.3	6886	CORE-STEP S
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123000261	12/05/2023	01090123700229	12/05/2023	0109230032	12/05/2023	01	08/05/2023	64343.98	2128.98	62215	CORE-STEP S
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123000262	12/05/2023	01090123700222	12/05/2023	0109230032	12/05/2023	CEPL/2324/MH/01	09/05/2023	12225314.97	452438.97	11772876	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123000263	12/05/2023	01090123700223	12/05/2023	0109230032	12/05/2023	299545	10/05/2023	1772867	0	1772867	CORE-STEP S
X-I	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01090123000264	12/05/2023	01090123700224	12/05/2023	0109230032	12/05/2023	1	11/05/2023	212943	0	212943	CORE-STEP S
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090123000268	15/05/2023	01090123700235	15/05/2023	0109230033	15/05/2023	362313100046	09/05/2023	2006824.75	194661.75	1812163	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123000269	15/05/2023	01090123700236	15/05/2023	0109230033	15/05/2023	3	13/05/2023	1570883.56	152614.56	1418269	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090123000270	15/05/2023	01090123700233	15/05/2023	0109230033	15/05/2023	CC-XXIV/08-05-23	08/05/2023	82681.08	2661.08	80020	CORE-STEP S
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090123000271	15/05/2023	01090123700232	15/05/2023	0109230033	15/05/2023	CC-II/10-05-2023	10/05/2023	943340.01	93125.01	850215	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090123000272	16/05/2023	01090123700237	16/05/2023	0109230034	16/05/2023	MK-22-23/05	10/05/2023	957916.99	37676.99	920240	CORE-STEP S
X-I	ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123000273	16/05/2023	01090123700238	16/05/2023	0109230034	16/05/2023	MHSI-1132-2022	04/03/2023	83209.77	3333.77	79876	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000274	16/05/2023	01090123700246	17/05/2023	0109230035	17/05/2023	ETEC/23-24/0039	15/05/2023	366737	31987	334750	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	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123000275	16/05/2023	01090123700239	16/05/2023	0109230034	16/05/2023	KS/MH/22-23/0015	31/03/2023	4655791.31	234346.31	4421445	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123000276	16/05/2023	01090123700240	16/05/2023	0109230034	16/05/2023	RA/23-24/12	14/05/2023	4083235.96	436698.96	3646537	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090123000277	16/05/2023	01090123700241	16/05/2023	0109230034	16/05/2023	MSS2023100124	14/04/2023	2133573.67	79410.67	2054163	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090123000278	16/05/2023	01090123700256	17/05/2023	0109230036	18/05/2023	CC-XXX/08-05-23	08/05/2023	35659.06	1296.06	34363	CORE-STEP S
X-I	EWAC ALLOYS LIMITED	PAYMENT THROUGH CIPS	01090123000279	16/05/2023	01090123700242	16/05/2023	0109230034	16/05/2023	5213007000	25/04/2023	1906664.99	90032.99	1816632	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000280	16/05/2023	01090123700243	16/05/2023	0109230034	16/05/2023	GST/MH/23-24/28	10/05/2023	15806822.91	1533081.91	14273741	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000281	16/05/2023	01090123700244	16/05/2023	0109230034	16/05/2023	2021/Engg/20	06/05/2023	143978	4123	139855	CORE-STEP S
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090123000282	16/05/2023	01090123700245	16/05/2023	0109230034	16/05/2023	2023/08/522	09/05/2023	1402500.98	107686.98	1294814	CORE-STEP S
X-I	MANOJ FIRE SERVICES	PAYMENT THROUGH CIPS	01090123000283	16/05/2023	01090123700257	17/05/2023	0109230036	18/05/2023	2909	21/03/2023	81536.12	6113.12	75423	CORE-STEP S
X-I	MANOJ FIRE SERVICES	PAYMENT THROUGH CIPS	01090123000284	16/05/2023	01090123700258	17/05/2023	0109230036	18/05/2023	2873	01/03/2023	42735.58	5364.58	37371	CORE-STEP S
X-I	ADHVIK ENTERPRISES	PAYMENT THROUGH CIPS	01090123000285	16/05/2023	01090123700259	17/05/2023	0109230036	18/05/2023	INV/2023/0000031	24/04/2023	19830	198	19632	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000286	17/05/2023	01090123700247	17/05/2023	0109230035	17/05/2023	dcm/1	27/12/2022	51900	1508	50392	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000287	17/05/2023	01090123700247	17/05/2023	0109230035	17/05/2023	dcm/2	27/12/2022	51900	11508	40392	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000288	17/05/2023	01090123700247	17/05/2023	0109230035	17/05/2023	DCM/3	13/01/2023	52611	18649	33962	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123000289	17/05/2023	01090123700248	17/05/2023	0109230035	17/05/2023	LC-06/23-24	05/04/2023	843564	41428	802136	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090123000290	17/05/2023	01090123700249	17/05/2023	0109230035	17/05/2023	LNL/S/26A	15/05/2023	649119	30992	618127	CORE-STEP S
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	01090123000291	17/05/2023	01090123700250	17/05/2023	0109230035	17/05/2023	291636	10/05/2023	557223	0	557223	CORE-STEP S
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090123000292	17/05/2023	01090123700250	17/05/2023	0109230035	17/05/2023	223379	11/05/2023	49937	0	49937	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000294	17/05/2023	01090123700251	17/05/2023	0109230035	17/05/2023	2021/STORE/24	04/05/2023	36799.99	1068.99	35731	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123000295	17/05/2023	01090123700252	17/05/2023	0109230035	17/05/2023	5	25/04/2023	2753386.99	74201.99	2679185	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123000296	17/05/2023	01090123700253	17/05/2023	0109230035	17/05/2023	DBG/2023/0022/13	16/05/2023	3031448.92	142323.92	2889125	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123000297	17/05/2023	01090123700254	17/05/2023	0109230035	17/05/2023	2023-24/008	08/05/2023	1333426.5	50053.5	1283373	CORE-STEP S
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123000298	17/05/2023	01090123700260	17/05/2023	0109230036	18/05/2023	CC-XI/09-05-2023	09/05/2023	96999.99	9055.99	87944	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000299	17/05/2023	01090123700255	17/05/2023	0109230035	17/05/2023	CRP/03/2023-24	16/05/2023	4105947	398386	3707561	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000300	18/05/2023	01090123700261	18/05/2023	0109230036	18/05/2023	AE/DN/13	21/02/2023	40600	1180	39420	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000301	18/05/2023	01090123700261	18/05/2023	0109230036	18/05/2023	AE/DN/16	17/04/2023	40600	1180	39420	CORE-STEP S
X-I	GHAI & SONS	PAYMENT THROUGH CIPS	01090123000303	18/05/2023	01090123700262	18/05/2023	0109230036	18/05/2023	291475	24/04/2023	416788	4168	412620	CORE-STEP S

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X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090123000305	18/05/2023	01090123700263	18/05/2023	0109230036	18/05/2023	SE/2023-24/01	10/05/2023	114805	3435	111370	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123000306	18/05/2023	01090123700264	18/05/2023	0109230036	18/05/2023	8	16/05/2023	10639211.79	1031774.79	9607437	CORE- STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090123000308	19/05/2023	01090123700265	19/05/2023	0109230037	19/05/2023	CC-IV/09-05-2023	09/05/2023	245281.14	57616.14	187665	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123000309	19/05/2023	01090123700266	19/05/2023	0109230037	19/05/2023	431	31/03/2023	479161	18590	460571	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123000310	19/05/2023	01090123700267	19/05/2023	0109230037	19/05/2023	2023/06/IOW	04/05/2023	107399.98	3119.98	104280	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000311	19/05/2023	01090123700268	19/05/2023	0109230037	19/05/2023	ETEC/23-24/0037	10/05/2023	927825.97	25103.97	902722	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123000312	19/05/2023	01090123700269	19/05/2023	0109230037	19/05/2023	YMS/MRJSTR/07	04/05/2023	99129.41	2979.41	96150	CORE- STEPS
X-I	SHRI SAINATH TRANSPORT	PAYMENT THROUGH CIPS	01090123000313	19/05/2023	01090123700270	19/05/2023	0109230037	19/05/2023	2022-23/May-002	10/05/2023	435583.68	12753.68	422830	CORE- STEPS
X-I	SHRI SAINATH TRANSPORT-PUNE.	PAYMENT THROUGH CIPS	01090123000314	19/05/2023	01090123700271	19/05/2023	0109230037	19/05/2023	2022-23/May-001	14/05/2023	465818.73	13631.73	452187	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123000315	19/05/2023	01090123700272	19/05/2023	0109230037	19/05/2023	DBG/2023/0043/05	01/05/2023	42497.99	12359.99	30138	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000317	19/05/2023	01090123700273	19/05/2023	0109230037	19/05/2023	GST/MH/23-24/33	17/05/2023	8091071.99	299743.99	7791328	CORE- STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123000318	19/05/2023	01090123700274	19/05/2023	0109230037	19/05/2023	2	18/05/2023	1578604	153999	1424605	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123000319	19/05/2023	01090123700275	19/05/2023	0109230037	19/05/2023	2023-24/010	12/05/2023	988591.85	46413.85	942178	CORE- STEPS
X-I	JIJAI ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01090123000321	19/05/2023	01090123700276	19/05/2023	0109230037	19/05/2023	2023/RA-1	19/04/2023	391831	39552	352279	CORE- STEPS
X-I	ADOR FONTECH LTD	PAYMENT THROUGH CIPS	01090123000322	22/05/2023	01090123700277	22/05/2023	0109230038	22/05/2023	291362	11/05/2023	103210	0	103210	CORE- STEPS
X-I	VERMA BROTHERS TRADING PVT LTD	PAYMENT THROUGH CIPS	01090123000323	22/05/2023	01090123700277	22/05/2023	0109230038	22/05/2023	291363	11/05/2023	680850	0	680850	CORE- STEPS
X-I	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01090123000324	22/05/2023	01090123700277	22/05/2023	0109230038	22/05/2023	184394	12/05/2023	30108	0	30108	CORE- STEPS
X-I	SAMRUDDHI TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090123000325	22/05/2023	01090123700277	22/05/2023	0109230038	22/05/2023	676157	15/05/2023	9600	0	9600	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090123000327	22/05/2023	01090123700282	23/05/2023	0109230039	23/05/2023	#	04/05/2023	12742487.55	1235473.55	11507014	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090123000328	22/05/2023	01090123700278	22/05/2023	0109230038	22/05/2023	2022/0004/B6	16/05/2023	3885532.99	423708.99	3461824	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090123000329	22/05/2023	01090123700279	22/05/2023	0109230038	22/05/2023	2023/615/09	25/04/2023	1011503.89	59045.89	952458	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090123000330	22/05/2023	01090123700280	22/05/2023	0109230038	22/05/2023	0023	10/05/2023	47998.99	1874.99	46124	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123000331	23/05/2023	01090123700283	23/05/2023	0109230039	23/05/2023	167	21/03/2023	170493.99	4952.99	165541	CORE- STEPS
X-I	S D HARPALE	PAYMENT THROUGH CIPS	01090123000332	23/05/2023	01090123700284	23/05/2023	0109230039	23/05/2023	SDH/22-23/37	08/03/2023	510415.99	15763.99	494652	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123000333	23/05/2023	01090123700285	23/05/2023	0109230039	23/05/2023	RA/23-24/13	19/05/2023	6242766	681395	5561371	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123000334	23/05/2023	01090123700286	23/05/2023	0109230039	23/05/2023	2023-24/MR-16	22/05/2023	7081977.67	757889.67	6324088	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090123000335	23/05/2023	01090123700287	23/05/2023	0109230039	23/05/2023	2023-24/016	18/05/2023	3439837	161498	3278339	CORE- STEPS

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X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123000336	23/05/2023	01090123700288	23/05/2023	0109230039	23/05/2023	JIPL/13	12/05/2023	2172142.73	112645.73	2059497	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123000337	23/05/2023	01090123700289	23/05/2023	0109230039	23/05/2023	10	17/05/2023	2648075.62	284671.62	2363404	CORE-STEP S
X-I	ROHAN CONSTRUCTION	PAYMENT THROUGH CIPS	01090123000338	23/05/2023	01090123700290	23/05/2023	0109230039	23/05/2023	2023/558/01	17/05/2023	6406475.98	1232248.98	5174227	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000339	23/05/2023	01090123700291	23/05/2023	0109230039	23/05/2023	ADRM/1	11/04/2023	49028.99	1623.99	47405	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000340	23/05/2023	01090123700292	23/05/2023	0109230039	23/05/2023	ETEC/23-24/0044	19/05/2023	366737	31987	334750	CORE-STEP S
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123000341	23/05/2023	01090123700293	23/05/2023	0109230039	23/05/2023	2023-24/006	18/05/2023	86190.58	2604.58	83586	CORE-STEP S
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123000342	23/05/2023	01090123700294	23/05/2023	0109230039	23/05/2023	2023-24-003	10/05/2023	145740	4233	141507	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01090123000343	24/05/2023	01090123700297	24/05/2023	0109230040	24/05/2023	291729	17/05/2023	175093	0	175093	CORE-STEP S
X-I	M/S. SHIVAM ENTERPRISES, KALYAN	PAYMENT THROUGH CIPS	01090123000344	24/05/2023	01090123700297	24/05/2023	0109230040	24/05/2023	184393	06/05/2023	14730	0	14730	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123000345	24/05/2023	01090123700298	24/05/2023	0109230040	24/05/2023	PA/2023/0025/05	17/05/2023	752793.98	35343.98	717450	CORE-STEP S
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123000346	24/05/2023	01090123700299	24/05/2023	0109230040	24/05/2023	MT/DSC/CCH/08	24/04/2023	55555	1715	53840	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123000347	24/05/2023	01090123700300	24/05/2023	0109230040	24/05/2023	AKSC/17	11/05/2023	40999.99	1190.99	39809	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123000348	24/05/2023	01090123700301	24/05/2023	0109230040	24/05/2023	AKSC/CCH/11	13/05/2023	47699.99	1385.99	46314	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090123000349	24/05/2023	01090123700302	24/05/2023	0109230040	24/05/2023	045	09/05/2023	48499.99	1408.99	47091	CORE-STEP S
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090123000350	24/05/2023	01090123700303	24/05/2023	0109230040	24/05/2023	015/2023-2024	08/04/2023	128501.99	3732.99	124769	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000351	24/05/2023	01090123700304	24/05/2023	0109230040	24/05/2023	SRDME/D/13	17/05/2023	44900	1754	43146	CORE-STEP S
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123000352	24/05/2023	01090123700305	24/05/2023	0109230040	24/05/2023	445	12/05/2023	41155.99	1195.99	39960	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123000353	24/05/2023	01090123700306	24/05/2023	0109230040	24/05/2023	9	16/05/2023	608855	24167	584688	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123000354	24/05/2023	01090123700307	24/05/2023	0109230040	24/05/2023	Gem/RPF/09	28/04/2023	56403	1639	54764	CORE-STEP S
X-I	V.R.GHUGE-AURANGABAD	PAYMENT THROUGH CIPS	01090123000355	24/05/2023	01090123700295	24/05/2023	0109230040	24/05/2023	2023/0028/GS T	17/05/2023	1110359	29924	1080435	CORE-STEP S
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123000356	24/05/2023	01090123700308	24/05/2023	0109230040	24/05/2023	GEM/DSTE/24	03/04/2023	47932	1972	45960	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090123000357	24/05/2023	01090123700296	24/05/2023	0109230040	24/05/2023	5/23-24	12/05/2023	2759249.94	268560.94	2490689	CORE-STEP S
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	01090123000358	25/05/2023	01090123700310	25/05/2023	0109230041	25/05/2023	NNFS/MECHF EXT/02	01/04/2023	167357.09	6284.09	161073	CORE-STEP S
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123000359	25/05/2023	01090123700311	25/05/2023	0109230041	25/05/2023	VE22-23/05	10/05/2023	46979.99	1364.99	45615	CORE-STEP S
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090123000360	25/05/2023	01090123700312	25/05/2023	0109230041	25/05/2023	637/GST	20/05/2023	1492706.99	55154.99	1437552	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123000361	25/05/2023	01090123700313	25/05/2023	0109230041	25/05/2023	DBP/009/2023-24	23/05/2023	6921839.54	671424.54	6250415	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090123000362	25/05/2023	01090123700309	25/05/2023	0109230041	25/05/2023	4C/23-24/0059	04/05/2023	5410.96	0.96	5410	CORE-STEP S

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X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED- BANEGALORE	PAYMENT THROUGH CIPS	01090123000363	25/05/2023	01090123700314	25/05/2023	0109230041	25/05/2023	SSI0569-0523-088	18/05/2023	22279670	1517631	20762039	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123000364	26/05/2023	01090123700315	26/05/2023	0109230042	26/05/2023	19	12/05/2023	74000	999	73001	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123000365	26/05/2023	01090123700316	26/05/2023	0109230042	26/05/2023	PR/001/2022-23	21/03/2023	427680	74460	353220	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123000366	26/05/2023	01090123700317	26/05/2023	0109230042	26/05/2023	PR/002/2022-23	06/04/2023	213840	6212	207628	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000367	26/05/2023	01090123700318	26/05/2023	0109230042	26/05/2023	AE/DN/17	15/05/2023	40600	1180	39420	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000368	26/05/2023	01090123700319	26/05/2023	0109230042	26/05/2023	AE/SrDMM/04	18/05/2023	48551	1411	47140	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123000369	26/05/2023	01090123700320	26/05/2023	0109230042	26/05/2023	DRHDIET12	12/05/2023	250346	6747	243599	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123000370	26/05/2023	01090123700321	26/05/2023	0109230042	26/05/2023	11	22/05/2023	1537499	98288	1439211	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123000371	26/05/2023	01090123700322	26/05/2023	0109230042	26/05/2023	#	23/05/2023	11978657.99	287270.99	11691387	CORE- STEPS
X-I	GREENFIELD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000372	26/05/2023	01090123700323	26/05/2023	0109230042	26/05/2023	002	05/05/2023	1137899.99	31507.99	1106392	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000373	26/05/2023	01090123700324	26/05/2023	0109230042	26/05/2023	GST/MH/23-24/40	23/05/2023	9555502.99	927494.99	8628008	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000374	26/05/2023	01090123700325	26/05/2023	0109230042	26/05/2023	GST/MH/23-24/38	22/05/2023	4088025.58	396330.58	3691695	CORE- STEPS
X-I	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090123000375	26/05/2023	01090123700326	29/05/2023	0109230043	29/05/2023	EE/2023-24/05	24/05/2023	6161756.88	436651.88	5725105	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000376	30/05/2023	01090123700327	30/05/2023	0109230044	30/05/2023	AE/CPM/3	18/05/2023	59837.99	1737.99	58100	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123000377	30/05/2023	01090123700328	30/05/2023	0109230044	30/05/2023	01/23-24	18/05/2023	147000	4270	142730	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123000378	30/05/2023	01090123700329	30/05/2023	0109230044	30/05/2023	8	13/05/2023	225000	6536	218464	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	01090123000379	30/05/2023	01090123700330	30/05/2023	0109230044	30/05/2023	04/2023-24	20/05/2023	259581	2596	256985	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123000383	30/05/2023	01090123700331	30/05/2023	0109230044	30/05/2023	11	27/05/2023	1104719.98	108671.98	996048	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000384	30/05/2023	01090123700332	31/05/2023	0109230046	31/05/2023	CRP/04/2023-24	29/05/2023	7319363	809607	6509756	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000389	31/05/2023	01090123700336	31/05/2023	0109230046	31/05/2023	AE/24	15/03/2023	54305.07	1553.07	52752	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123000390	31/05/2023	01090123700337	31/05/2023	0109230046	31/05/2023	7	24/05/2023	81090	2356	78734	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090123000391	31/05/2023	01090123700338	31/05/2023	0109230046	31/05/2023	PGT/2022/09	23/05/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000393	31/05/2023	01090123700339	31/05/2023	0109230046	31/05/2023	ADRM/2	11/05/2023	48376	1406	46970	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223000757	02/05/2023	01090223700116	02/05/2023	0109230023	02/05/2023	0870607	26/04/2023	14000	0	14000	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223000758	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	170014508808	13/04/2023	4610	0	4610	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090223000759	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	181133519381	13/04/2023	10890	0	10890	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090223000760	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	181131313491	13/04/2023	4120	0	4120	CORE- STEPS

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X-II	LT181130091827	PAYMENT THROUGH CIPS	01090223000761	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	181130091827	13/04/2023	690	0	690	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223000762	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	PA/P/STORE	24/04/2023	979	0	979	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090223000763	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	187720002461	14/04/2023	660	0	660	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090223000764	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	252580292851	13/04/2023	20280	0	20280	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090223000765	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	pa/p/svjr	26/04/2023	13959	0	13959	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223000766	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	211240092841	13/04/2023	1100	0	1100	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223000767	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	198400075438	13/04/2023	860	0	860	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223000768	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	173797501435	13/04/2023	10610	0	10610	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223000769	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	173797501427	13/04/2023	9720	0	9720	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090223000770	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	Barrack Imp-45	19/04/2023	5000	0	5000	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223000771	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	174000230837	13/04/2023	52060	0	52060	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223000772	02/05/2023	01090223700113	02/05/2023	0109230023	02/05/2023	174000229651	13/04/2023	7750	0	7750	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223000773	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	06/Imprest/2023	25/04/2023	1000	0	1000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090223000774	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	GEN-IMP-45	17/04/2023	5000	0	5000	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223000775	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	3	10/04/2023	9998	0	9998	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223000776	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	770	30/03/2023	10000	0	10000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223000777	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	664	01/04/2023	10000	0	10000	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223000778	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	1069	05/05/2022	11879	0	11879	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223000779	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	205	20/04/2023	9381	0	9381	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223000780	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	4469	10/08/2022	11045	0	11045	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223000781	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	1910	05/04/2023	17040	0	17040	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	01090223000783	02/05/2023	01090223700124	03/05/2023	0109230026	03/05/2023	DEE/G/PA	23/03/2023	40731	0	40731	CORE- STEPS
X-II	S S POWER SERVICES	PAYMENT THROUGH CIPS	01090223000785	02/05/2023	01090223700116	02/05/2023	0109230023	02/05/2023	INV21/083	23/01/2023	38173.2	0.2	38173	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223000787	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	IPF/RPF/STR/ GImp	06/04/2023	5000	0	5000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090223000788	02/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	09	25/04/2023	4815	0	4815	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223000790	02/05/2023	01090223700117	02/05/2023	0109230023	02/05/2023	05 IMP	18/03/2023	9999	0	9999	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223000791	02/05/2023	01090223700114	02/05/2023	0109230023	02/05/2023	TTM Imprest	02/05/2023	482746	0	482746	CORE- STEPS

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X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223000792	02/05/2023	01090223700118	02/05/2023	0109230023	02/05/2023	10176730170136	06/04/2023	3579.18	0.18	3579	CORE-STEP
X-II	MSEDCL PA	MSEDCL PA	01090223000794	02/05/2023	01090223700115	02/05/2023	986240	02/05/2023	171512964396	09/04/2023	1530	0	1530	BANK CHEQUE
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223000796	02/05/2023	01090223700118	02/05/2023	0109230023	02/05/2023	497069737	09/04/2023	246.62	10.62	236	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223000797	02/05/2023	01090223700118	02/05/2023	0109230023	02/05/2023	497069874	09/04/2023	246.62	10.62	236	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223000798	02/05/2023	01090223700118	02/05/2023	0109230023	02/05/2023	01016592160154	07/04/2023	1656.72	246.72	1410	CORE-STEP
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223000799	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	RLWY 90	17/11/2022	71447	0	71447	CORE-STEP
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223000800	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	4530	11/08/2022	2700	0	2700	CORE-STEP
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	01090223000801	02/05/2023	01090223700118	02/05/2023	0109230023	02/05/2023	10149335960147	07/03/2023	10081.92	10.92	10071	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223000802	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	2835/2023	23/09/2022	473247	0	473247	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223000803	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	PBILL/801164	14/08/2022	58613	0	58613	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223000804	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	PBILL/1201107	16/12/2022	76864	0	76864	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223000805	02/05/2023	01090223700118	02/05/2023	0109230023	02/05/2023	MHSO140423231974	01/04/2023	529.24	0.24	529	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223000806	02/05/2023	01090223700120	03/05/2023	0109230026	03/05/2023	PBILL/1201150	17/12/2022	153064	0	153064	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223000807	02/05/2023	01090223700119	02/05/2023	0109230023	02/05/2023	497350034	09/04/2023	246.62	10.62	236	CORE-STEP
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01090223000808	03/05/2023	01090223700198	19/05/2023	0109230037	19/05/2023	23/24/04/05a	06/04/2023	159300	159	159141	CORE-STEP
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090223000809	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	26	11/04/2023	5000	0	5000	CORE-STEP
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223000810	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	27	11/04/2023	1200	0	1200	CORE-STEP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223000811	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	549	21/12/2022	4950	0	4950	CORE-STEP
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223000812	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	IPF/RCOY/TD RD 08	22/03/2023	5000	0	5000	CORE-STEP
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223000813	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	SIPF/OP-LNN/Gen	18/04/2023	3000	0	3000	CORE-STEP
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223000814	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	43A	11/04/2023	5000	0	5000	CORE-STEP
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223000815	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	RPF LNN FEUL-IMP	18/04/2023	1200	0	1200	CORE-STEP
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223000816	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	IPF/RCOY/PA/F09	22/03/2023	5000	0	5000	CORE-STEP
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090223000817	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	47	01/04/2023	11617	0	11617	CORE-STEP
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223000820	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	399	10/04/2023	10000	0	10000	CORE-STEP
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090223000821	03/05/2023	01090223700123	03/05/2023	0109230026	03/05/2023	21023	03/01/2023	5000	0	5000	CORE-STEP
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000822	03/05/2023	01090223700128	04/05/2023	0109230027	04/05/2023	PUNE/23/HI/2017	23/11/2022	20450	0	20450	CORE-STEP

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X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000823	03/05/2023	01090223700128	04/05/2023	0109230027	04/05/2023	ASG/OPD/018	20/01/2022	21182	0	21182	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223000824	03/05/2023	01090223700128	04/05/2023	0109230027	04/05/2023	221200254	07/12/2022	103432	0	103432	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223000825	03/05/2023	01090223700128	04/05/2023	0109230027	04/05/2023	ABMH 22013761	20/12/2022	156410	0	156410	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223000826	03/05/2023	01090223700128	04/05/2023	0109230027	04/05/2023	F0378437	15/12/2022	55855	0	55855	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223000827	03/05/2023	01090223700128	04/05/2023	0109230027	04/05/2023	F0381406	18/01/2023	173670	0	173670	CORE- STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	01090223000828	04/05/2023	01090223700131	04/05/2023	0109230027	04/05/2023	101449335960 148	06/04/2023	10029.28	0.28	10029	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223000830	04/05/2023	01090223700132	04/05/2023	0109230027	04/05/2023	10	03/03/2023	9963	0	9963	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223000831	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	173251588254	13/04/2023	5140	0	5140	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223000832	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	170272101038	11/04/2023	470	0	470	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223000833	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	187081378137	10/04/2023	1900	0	1900	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223000834	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	186840002582	10/04/2023	4990	0	4990	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090223000835	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	187121392405	12/04/2023	380	0	380	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223000836	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	186841450911	10/04/2023	7210	0	7210	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090223000837	04/05/2023	01090223700129	04/05/2023	0109230029	09/05/2023	NIL	02/05/2023	4657	0	4657	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090223000838	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	186840579073	12/04/2023	490	0	490	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223000839	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	186840002591	10/04/2023	31360	0	31360	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223000840	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	186841457818	12/04/2023	700	0	700	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223000841	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	170016897003	10/04/2023	160	0	160	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223000842	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	186841457869	12/04/2023	1300	0	1300	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223000843	04/05/2023	01090223700126	04/05/2023	0109230027	04/05/2023	284460177853	10/04/2023	10030	0	10030	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223000844	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	280070004596	11/04/2023	620	0	620	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223000845	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	279940112022	11/04/2023	2230	0	2230	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223000846	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	279947499763	11/04/2023	6580	0	6580	CORE- STEPS
X-II	LT187221012073	PAYMENT THROUGH CIPS	01090223000847	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	187221012073	10/04/2023	990	0	990	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090223000848	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	187380102849	12/04/2023	5500	0	5500	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090223000849	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	210361940461	11/04/2023	1270	0	1270	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223000850	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	170270041721	14/04/2023	120	0	120	CORE- STEPS

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X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223000851	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	170272012370	14/04/2023	400	0	400	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090223000852	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	160230720123	15/04/2023	850	0	850	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223000853	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	170003595458	15/04/2023	180	0	180	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223000854	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	197420057464	14/04/2023	4640	0	4640	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223000855	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	197420052756	14/04/2023	5070	0	5070	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223000856	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	279950004562	14/04/2023	3280	0	3280	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223000857	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	198400138235	14/04/2023	33770	0	33770	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223000858	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	198400125745	14/04/2023	21920	0	21920	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223000859	04/05/2023	01090223700127	04/05/2023	0109230027	04/05/2023	198404184053	14/04/2023	950	0	950	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223000861	04/05/2023	01090223700130	04/05/2023	0109230027	04/05/2023	TTM Imprest	04/05/2023	407756	0	407756	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223000862	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	573	05/04/2023	7500	0	7500	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090223000863	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	1969	05/03/2023	9359	0	9359	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090223000864	08/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819780	28/04/2023	2700	0	2700	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223000866	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	CHI/MRJ/FUEL /23	27/04/2023	2500	0	2500	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090223000867	08/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819782	28/04/2023	12800	0	12800	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090223000868	08/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819781	28/04/2023	4400	0	4400	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223000869	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	IPF/RPF/KOP/ E-17	22/04/2023	5000	0	5000	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090223000870	08/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819773	27/04/2023	36000	0	36000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223000871	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	862	25/04/2023	10000	0	10000	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090223000872	08/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819779	28/04/2023	105545	0	105545	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223000874	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	3	28/03/2023	10000	0	10000	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223000875	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	3398	15/04/2023	9640	0	9640	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090223000876	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	988	27/04/2023	9925	0	9925	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223000877	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	2152324	18/04/2023	8000	0	8000	CORE- STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	01090223000878	08/05/2023	01090223700136	08/05/2023	0109230028	08/05/2023	GST/JM1621	22/12/2022	14332.5	0.5	14332	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01090223000879	08/05/2023	01090223700136	08/05/2023	0109230028	08/05/2023	22-23/004487	16/09/2022	34928	0	34928	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223000882	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	IPF/RPF/KOP/ E-17	22/04/2023	5000	0	5000	CORE- STEPS

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X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223000883	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	2001	01/01/2023	5000	0	5000	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223000885	08/05/2023	01090223700135	08/05/2023	0109230029	09/05/2023	2023-24/2	02/05/2023	19861	0	19861	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223000886	08/05/2023	01090223700135	08/05/2023	0109230029	09/05/2023	C519/1-8	28/04/2023	39079	0	39079	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223000887	08/05/2023	01090223700135	08/05/2023	0109230029	09/05/2023	IT 1451-1466	03/05/2023	48605	0	48605	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090223000888	08/05/2023	01090223700135	08/05/2023	0109230029	09/05/2023	SSTW/HS/149	23/03/2023	7915	0	7915	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223000889	08/05/2023	01090223700135	08/05/2023	0109230029	09/05/2023	SI/EL/IMP/03	06/05/2023	49612	0	49612	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223000890	08/05/2023	01090223700135	08/05/2023	0109230029	09/05/2023	407-5277059-5536	19/04/2023	9752	0	9752	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223000891	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM1098/22-23	13/01/2023	1462	0	1462	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223000892	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	260/2022-23	14/02/2023	10361.62	0.62	10361	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223000893	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	M0025916	03/02/2023	2491	0	2491	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000894	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM/1238/2022-23	31/01/2023	4576.32	0.32	4576	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000895	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM/1233/2022-23	31/01/2023	2487.4	0.4	2487	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223000896	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	31442	23/01/2023	6202.98	0.98	6202	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223000897	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM12/046/22-23	13/03/2023	7694.78	0.78	7694	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223000898	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM12/027/22-23	02/03/2023	11353	0	11353	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000899	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM/1358/2022-23	20/02/2023	7279.99	0.99	7279	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223000900	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM12/038/22-23	13/03/2023	4544.36	0.36	4544	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223000901	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	MUM12/040/22-23	13/03/2023	5046.14	0.14	5046	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223000902	08/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	PA/M/GENL IMP	09/03/2023	54665	0	54665	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223000903	08/05/2023	01090223700141	09/05/2023	0109230029	09/05/2023	M0025403	10/10/2022	13784	0	13784	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223000904	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	M0025915	03/02/2023	8611.68	0.68	8611	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090223000905	08/05/2023	01090223700134	08/05/2023	0109230029	09/05/2023	814996	04/05/2023	5700	0	5700	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223000906	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	CHI/MRJ/GEN/2023	27/04/2023	7500	0	7500	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000907	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	MUM/1351/2022-23	20/02/2023	14701.76	0.76	14701	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000908	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	MUM/1237/2022-23	30/01/2023	8879.98	0.98	8879	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000909	08/05/2023	01090223700134	08/05/2023	0109230029	09/05/2023	814998	04/05/2023	3574	0	3574	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000910	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	MUM/1355/2022-23	20/02/2023	10630.62	0.62	10630	CORE- STEPS

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X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000911	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	MUM/1354/2022-23	20/02/2023	3011.9	0.9	3011	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000912	08/05/2023	01090223700134	08/05/2023	0109230029	09/05/2023	814997	04/05/2023	3439	0	3439	CORE-STEP
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223000913	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	M0025917	03/02/2023	5195	0	5195	CORE-STEP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223000915	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	MUM1360/22-23	16/03/2023	9384.6	0.6	9384	CORE-STEP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000916	08/05/2023	01090223700139	09/05/2023	0109230029	09/05/2023	MUM/1738/2022-23	31/03/2023	12518.14	0.14	12518	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223000917	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	PA.NM.IMP.13	17/01/2023	1426	0	1426	CORE-STEP
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223000918	08/05/2023	01090223700137	08/05/2023	0109230028	08/05/2023	PA/ML/IMP/27	27/04/2023	9964	0	9964	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223000920	08/05/2023	01090223700138	08/05/2023	0109230028	08/05/2023	TTM Imprest	08/05/2023	464420	0	464420	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000921	09/05/2023	01090223700140	09/05/2023	0109230029	09/05/2023	814859	02/05/2023	1080	0	1080	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000922	09/05/2023	01090223700140	09/05/2023	0109230029	09/05/2023	814861	03/05/2023	1320	0	1320	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000923	09/05/2023	01090223700140	09/05/2023	0109230029	09/05/2023	814860	03/05/2023	6000	0	6000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000924	09/05/2023	01090223700140	09/05/2023	0109230029	09/05/2023	814862	04/05/2023	3647	0	3647	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223000925	09/05/2023	01090223700140	09/05/2023	0109230029	09/05/2023	814858	28/04/2023	1320	0	1320	CORE-STEP
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223000926	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	881	08/04/2023	10000	0	10000	CORE-STEP
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090223000927	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	310	22/04/2023	9909	0	9909	CORE-STEP
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223000928	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	881	21/03/2023	10000	0	10000	CORE-STEP
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223000929	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	1693	06/03/2023	13603	0	13603	CORE-STEP
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223000931	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	421	21/04/2023	20000	0	20000	CORE-STEP
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223000932	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	2192	04/04/2023	10000	0	10000	CORE-STEP
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223000933	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	789	10/04/2023	18894	0	18894	CORE-STEP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223000934	09/05/2023	01090223700142	09/05/2023	0109230029	09/05/2023	MUM/484/2022-23	05/09/2022	4843.1	0.1	4843	CORE-STEP
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223000935	09/05/2023	01090223700150	09/05/2023	0109230029	09/05/2023	833	31/03/2023	10000	0	10000	CORE-STEP
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223000936	09/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	2243	13/02/2023	14965	0	14965	CORE-STEP
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223000937	09/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	335	25/03/2023	17943	0	17943	CORE-STEP
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223000938	09/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	SSE/PWAY/TGN/IMP	29/04/2023	9887	0	9887	CORE-STEP
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223000939	09/05/2023	01090223700145	09/05/2023	0109230030	10/05/2023	170019005065	04/05/2023	320510	0	320510	CORE-STEP
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223000940	09/05/2023	01090223700145	09/05/2023	0109230030	10/05/2023	170019005260	04/05/2023	448120	0	448120	CORE-STEP

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X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223000941	09/05/2023	01090223700145	09/05/2023	0109230030	10/05/2023	170019006401	04/05/2023	615550	0	615550	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223000942	09/05/2023	01090223700146	09/05/2023	0109230030	10/05/2023	170019007084	05/05/2023	675233	0	675233	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223000943	09/05/2023	01090223700146	09/05/2023	0109230030	10/05/2023	170019006690	05/05/2023	607180	0	607180	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090223000944	09/05/2023	01090223700146	09/05/2023	0109230030	10/05/2023	170019007416	06/05/2023	154970	0	154970	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223000945	09/05/2023	01090223700148	09/05/2023	0109230029	09/05/2023	170019023810	04/05/2023	317730	0	317730	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223000946	09/05/2023	01090223700148	09/05/2023	0109230029	09/05/2023	170019023840	04/05/2023	267390	0	267390	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223000947	09/05/2023	01090223700148	09/05/2023	0109230029	09/05/2023	170019024910	04/05/2023	127480	0	127480	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223000948	09/05/2023	01090223700149	09/05/2023	0109230029	09/05/2023	170019036200	04/05/2023	389006	0	389006	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223000949	09/05/2023	01090223700149	09/05/2023	0109230029	09/05/2023	170259001415	04/05/2023	145210	0	145210	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223000950	09/05/2023	01090223700149	09/05/2023	0109230029	09/05/2023	170019080030	04/05/2023	311020	0	311020	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223000951	09/05/2023	01090223700149	09/05/2023	0109230029	09/05/2023	190569006027	04/05/2023	258110	0	258110	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223000952	09/05/2023	01090223700147	09/05/2023	0109230030	10/05/2023	170019004719	04/05/2023	1451140	0	1451140	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223000953	09/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	IMPREST	02/05/2023	69701	0	69701	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223000954	09/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	pa/p/store	27/04/2023	7912	0	7912	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223000955	10/05/2023	01090223700151	10/05/2023	0109230030	10/05/2023	NIL	03/02/2023	11879	0	11879	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223000956	11/05/2023	01090223700152	11/05/2023	0109230031	11/05/2023	M0025126	17/08/2022	16950.16	0.16	16950	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090223000958	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	GEN-IMP-45	23/04/2023	3000	0	3000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090223000959	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	SSE(E/M)STR/ DSL	29/04/2023	12000	0	12000	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090223000960	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	Fuel Imprest- 36	23/04/2023	1200	0	1200	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223000961	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	RPF CHOWKI KOV	24/04/2023	2000	0	2000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223000962	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	GENERAL IMPREST	22/04/2023	5000	0	5000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223000963	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	PA/Mech/Imp	03/05/2023	6320	0	6320	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223000964	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	PA/Mech/Imp	03/05/2023	6000	0	6000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090223000965	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	DQM/GI/2023	01/05/2023	6000	0	6000	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	01090223000966	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	43571	16/03/2023	10000	0	10000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223000967	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	PA/Mech/Imp	03/05/2023	6000	0	6000	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223000968	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	L/TR/PA/IMPR EST	27/06/2022	3000	0	3000	CORE- STEPS

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X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223000969	11/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	PA/C/GIMP/AK RD	03/05/2023	15480	0	15480	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090223000970	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	7B	20/04/2023	7522	0	7522	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223000971	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	PA/C/GIMP/AK RD	03/05/2023	18150	0	18150	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223000972	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	L/E/TR/PA/IMP /50	02/05/2023	7000	0	7000	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223000973	11/05/2023	01090223700152	11/05/2023	0109230031	11/05/2023	M0025913	03/02/2023	4429.54	0.54	4429	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223000974	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	S- 11/Imprest/Gen	27/04/2023	2901	0	2901	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090223000975	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	7D	20/04/2023	4751	0	4751	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223000976	11/05/2023	01090223700152	11/05/2023	0109230031	11/05/2023	31321	29/10/2022	5822.46	0.46	5822	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223000977	11/05/2023	01090223700154	11/05/2023	0109230031	11/05/2023	7A	20/04/2023	23995	0	23995	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223000978	11/05/2023	01090223700152	11/05/2023	0109230031	11/05/2023	31148	03/10/2022	32303.96	0.96	32303	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223000979	11/05/2023	01090223700153	11/05/2023	0109230031	11/05/2023	170019024380	08/05/2023	151600	0	151600	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090223000980	11/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	PA/MECH/CD O/IMP	08/05/2023	99849	0	99849	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090223000981	11/05/2023	01090223700153	11/05/2023	0109230031	11/05/2023	266519100291	08/05/2023	484070	0	484070	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223000982	11/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	INV- ABMH2201365 6	17/12/2022	23903	0	23903	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223000984	11/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	ABMH 22013886	22/12/2022	15151	0	15151	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223000985	11/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	3203/2022	21/10/2022	126754	0	126754	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223000986	11/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	1940/2022	05/08/2022	313525	0	313525	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223000987	11/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	2507/2022	04/09/2022	977133	0	977133	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000988	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	PUNE/23/HI/28 26	12/02/2023	22074	0	22074	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000989	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	PUNE/23/HI/26 21	19/01/2023	24191	0	24191	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000991	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	PUNE/23/HI/21 02	01/12/2022	32894	0	32894	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000992	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	PUNE/23/HI/19 45	17/11/2022	20450	0	20450	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000993	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	ASG/OPD/019	01/02/2023	12580	0	12580	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000994	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	PUNE/23/HI/20 29	24/11/2022	22074	0	22074	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000995	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	ASG/OPD/017	30/12/2022	16187	0	16187	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000996	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	PUNE/23/HI/27 19	31/01/2023	32894	0	32894	CORE- STEPS

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X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223000997	11/05/2023	01090223700155	12/05/2023	0109230032	12/05/2023	ASG/OPD/015	03/10/2022	2385	0	2385	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223000998	12/05/2023	01090223700163	15/05/2023	0109230033	15/05/2023	489944	10/05/2023	2000	0	2000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223000999	12/05/2023	01090223700163	15/05/2023	0109230033	15/05/2023	489945	10/05/2023	1600	0	1600	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223001000	12/05/2023	01090223700163	15/05/2023	0109230033	15/05/2023	489946	10/05/2023	1600	0	1600	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223001001	12/05/2023	01090223700163	15/05/2023	0109230033	15/05/2023	489947	10/05/2023	1600	0	1600	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223001006	12/05/2023	01090223700224	24/05/2023	0109230040	24/05/2023	700938	27/03/2023	11200	0	11200	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090223001007	12/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819775	27/09/2022	8900	0	8900	CORE- STEPS
X-II	DR ABHINAV BORKAR	PAYMENT THROUGH CIPS	01090223001008	12/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819776	27/04/2023	73329	0	73329	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223001009	12/05/2023	01090223700162	15/05/2023	0109230033	15/05/2023	0819778	28/04/2023	40325	0	40325	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223001010	12/05/2023	01090223700171	15/05/2023	0109230033	15/05/2023	0870608	03/05/2023	74440	0	74440	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223001011	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	BARRACK IMPREST	23/04/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090223001012	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	GENERAL IMPREST	24/04/2023	3000	0	3000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090223001013	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	IPF/LONI/GEN- Imp	26/04/2023	5000	0	5000	CORE- STEPS
X-II	DSC PA MH 12 EF 8198	PAYMENT THROUGH CIPS	01090223001015	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	IPF/LONI/Fuel/ 23	25/04/2023	2000	0	2000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223001016	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	251	13/03/2023	9698	0	9698	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223001017	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	1	30/04/2023	9540	0	9540	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223001018	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	204	01/05/2023	9500	0	9500	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223001019	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	2458	30/04/2023	9996	0	9996	CORE- STEPS
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	01090223001020	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	RPF/STR/G- Feul-	18/04/2023	3300	0	3300	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223001021	12/05/2023	01090223700163	15/05/2023	0109230033	15/05/2023	489948	10/05/2023	25000	0	25000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090223001022	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	184	18/04/2023	8531	0	8531	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223001023	12/05/2023	01090223700163	15/05/2023	0109230033	15/05/2023	489949	10/05/2023	9000	0	9000	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090223001024	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	87	28/04/2023	14903	0	14903	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223001025	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	General Imprest	03/05/2023	2996	0	2996	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223001026	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	167	07/04/2023	19828	0	19828	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090223001027	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	130	14/04/2023	18315	0	18315	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223001028	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	1	08/05/2023	4900	0	4900	CORE- STEPS

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X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223001029	12/05/2023	01090223700158	12/05/2023	0109230032	12/05/2023	279019000553	08/05/2023	1055340	0	1055340	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223001030	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	186841446999	12/04/2023	2370	0	2370	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223001031	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	266511073464	10/04/2023	14780	0	14780	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223001032	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	281700466565	15/04/2023	1100	0	1100	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223001033	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	281800457491	15/04/2023	19800	0	19800	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223001034	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	281800005573	15/04/2023	21800	0	21800	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223001035	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	250070163949	15/04/2023	430	0	430	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090223001036	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	267090009733	16/04/2023	970	0	970	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223001037	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	250070011332	17/04/2023	700	0	700	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223001038	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	187191573628	18/04/2023	790	0	790	CORE- STEPS
X-II	LT187191583399	PAYMENT THROUGH CIPS	01090223001039	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	187191583399	18/04/2023	1870	0	1870	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090223001040	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	170251903304	15/04/2023	17100	0	17100	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223001041	12/05/2023	01090223700159	12/05/2023	0109230032	12/05/2023	187190101048	16/04/2023	8530	0	8530	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223001042	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	203890001325	16/04/2023	930	0	930	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223001043	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	187191573610	18/04/2023	1020	0	1020	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223001044	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	170015594899	13/04/2023	11370	0	11370	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223001045	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	173212534457	18/04/2023	380	0	380	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223001046	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	173240030006	18/04/2023	39680	0	39680	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223001047	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	281570071628	19/04/2023	51730	0	51730	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223001048	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	170014461968	19/04/2023	640	0	640	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223001049	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	160234899152	19/04/2023	1650	0	1650	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090223001050	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	PA/C/GIMP/KS WD	03/05/2023	19995	0	19995	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223001051	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	170014443641	19/04/2023	1400	0	1400	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223001052	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	170014346492	19/04/2023	950	0	950	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090223001053	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	170015842353	18/04/2023	1250	0	1250	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090223001054	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	PA/C/GIMP/VD G	03/05/2023	15753	0	15753	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223001055	12/05/2023	01090223700160	12/05/2023	0109230032	12/05/2023	186840413507	19/04/2023	590	0	590	CORE- STEPS

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X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090223001056	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	PA/C/GIMP/BG WI	04/05/2023	16261	0	16261	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223001057	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	170146527429	19/04/2023	1000	0	1000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223001058	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	WTR/40/01	24/04/2023	9959	0	9959	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223001059	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	170143330993	19/04/2023	11420	0	11420	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223001060	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	T160234899161	19/04/2023	3970	0	3970	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090223001061	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	PA/C/GIMP/G RWI	03/05/2023	15810	0	15810	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223001062	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	160140011131	19/04/2023	2540	0	2540	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223001063	12/05/2023	01090223700157	12/05/2023	0109230032	12/05/2023	12	19/04/2023	9999	0	9999	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223001064	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	160238822707	19/04/2023	14930	0	14930	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001065	12/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	F0383796	15/02/2023	145535	0	145535	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223001066	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	170014344767	19/04/2023	1080	0	1080	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223001067	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	173988506071	19/04/2023	660	0	660	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001068	12/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	PBILL/701622	24/07/2022	75141	0	75141	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223001069	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	186841351564	20/04/2023	470	0	470	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223001070	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	267090012921	21/04/2023	320	0	320	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223001071	12/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	INV- ABMH22013864	26/12/2022	30667	0	30667	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223001072	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	252580101649	20/04/2023	9210	0	9210	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090223001073	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	279940114980	21/04/2023	410	0	410	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001074	12/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	2635/2022	11/10/2021	254941	0	254941	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223001075	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	203520000311	21/04/2023	1040	0	1040	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223001076	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	173250040689	21/04/2023	15970	0	15970	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223001077	12/05/2023	01090223700156	12/05/2023	0109230032	12/05/2023	INV- ABMH22012652	06/12/2022	100390	0	100390	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223001078	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	211752266221	22/04/2023	6200	0	6200	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223001079	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	187400104347	22/04/2023	630	0	630	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223001080	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	190650002125	22/04/2023	380	0	380	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090223001081	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	170016896589	22/04/2023	390	0	390	CORE- STEPS

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X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223001082	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	170018231215	22/04/2023	5360	0	5360	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223001083	12/05/2023	01090223700161	12/05/2023	0109230032	12/05/2023	170018372871	22/04/2023	3520	0	3520	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090223001084	12/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	170018394840	22/04/2023	380	0	380	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223001085	15/05/2023	01090223700166	15/05/2023	0109230033	15/05/2023	TTM Imprest	12/05/2023	444676	0	444676	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090223001086	15/05/2023	01090223700169	15/05/2023	0109230033	15/05/2023	160234911136	24/04/2023	373590	0	373590	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090223001087	15/05/2023	01090223700169	15/05/2023	0109230033	15/05/2023	170565569506	25/04/2023	870	0	870	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223001088	15/05/2023	01090223700169	15/05/2023	0109230033	15/05/2023	173343528240	23/04/2023	1980	0	1980	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090223001089	15/05/2023	01090223700169	15/05/2023	0109230033	15/05/2023	170260026901	25/04/2023	15310	0	15310	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090223001090	15/05/2023	01090223700169	15/05/2023	0109230033	15/05/2023	173630004880	25/04/2023	800	0	800	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090223001091	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	173630004014	25/04/2023	340	0	340	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223001092	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	250020097929	24/04/2023	370	0	370	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090223001093	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	267160023046	24/04/2023	5010	0	5010	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090223001094	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	190180056495	25/04/2023	4240	0	4240	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090223001095	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	197403208670	25/04/2023	520	0	520	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090223001096	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	197400057077	25/04/2023	3510	0	3510	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090223001097	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	197400045842	25/04/2023	14480	0	14480	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090223001098	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	187681912048	25/04/2023	2950	0	2950	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090223001099	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	170262131150	25/04/2023	580	0	580	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090223001100	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	281530440361	24/04/2023	2750	0	2750	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090223001101	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	198540000276	23/04/2023	120	0	120	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090223001102	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	T198160004058	23/04/2023	770	0	770	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090223001103	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	192271712339	24/04/2023	1290	0	1290	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090223001104	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	198160005569	23/04/2023	2620	0	2620	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090223001106	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	170340041481	26/04/2023	1560	0	1560	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090223001107	15/05/2023	01090223700167	15/05/2023	0109230033	15/05/2023	202360697900	26/04/2023	13660	0	13660	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090223001108	15/05/2023	01090223700168	15/05/2023	0109230033	15/05/2023	188181571771	26/04/2023	710	0	710	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001109	15/05/2023	01090223700165	15/05/2023	0109230033	15/05/2023	814863	11/05/2023	1260	0	1260	CORE- STEPS

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X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223001110	15/05/2023	01090223700164	15/05/2023	0109230033	15/05/2023	C520/1-6	10/05/2023	36749	0	36749	CORE- STEPS
X-II	GAUTAM SALUNKHE	PAYMENT THROUGH CIPS	01090223001111	15/05/2023	01090223700171	15/05/2023	0109230033	15/05/2023	0819774	27/04/2023	27600	0	27600	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223001112	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	CKC/23-24/02	30/04/2023	12266.1	208.1	12058	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223001113	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	10106592160155	07/05/2023	1656.72	246.72	1410	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223001114	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	CKC/23-24/01	30/04/2023	35630.1	604.1	35026	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223001115	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	10176730170137	06/05/2023	3577.76	0.76	3577	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001116	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	498925712	09/05/2023	6976.53	0.53	6976	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223001117	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	MHSO140523275301	01/05/2023	529.82	0.82	529	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223001118	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	499212752	09/05/2023	246.62	0.62	246	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001119	15/05/2023	01090223700181	16/05/2023	0109230034	16/05/2023	498932677	09/05/2023	7934.34	0.34	7934	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090223001120	15/05/2023	01090223700194	18/05/2023	986248	18/05/2023	700940	12/05/2023	102374	0	102374	CASH
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001121	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	395	02/09/2022	195	0	195	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001122	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	2284	02/10/2022	497	0	497	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001123	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	2390	02/11/2022	522	0	522	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001124	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	2563	02/01/2023	542	0	542	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001125	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	2652	02/02/2023	544	0	544	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001126	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	2726	02/03/2023	518	0	518	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001127	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	570	02/04/2023	570	0	570	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223001128	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	2454	02/12/2022	508	0	508	CORE- STEPS
X-II	S M ENGINEERS	PAYMENT THROUGH CIPS	01090223001129	15/05/2023	01090223700178	16/05/2023	0109230034	16/05/2023	SER/23-24/025	13/04/2023	13570	2070	11500	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001132	15/05/2023	01090223700170	15/05/2023	0109230033	15/05/2023	260683	09/05/2023	2000	0	2000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001133	15/05/2023	01090223700170	15/05/2023	0109230033	15/05/2023	260684	09/05/2023	1600	0	1600	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001134	15/05/2023	01090223700170	15/05/2023	0109230033	15/05/2023	260685	27/04/2023	5000	0	5000	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090223001135	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160232572440	27/04/2023	290	0	290	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090223001136	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	170563766002	27/04/2023	1730	0	1730	CORE- STEPS
X-II	LT160230613696	PAYMENT THROUGH CIPS	01090223001137	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160230613696	27/04/2023	180	0	180	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001138	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	PBILL/ 701709	05/07/2022	222271	0	222271	CORE- STEPS

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X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090223001139	16/05/2023	01090223700175	16/05/2023	0109230034	16/05/2023	815004	12/05/2023	8000	0	8000	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090223001140	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	170563766029	27/04/2023	780	0	780	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001141	16/05/2023	01090223700176	16/05/2023	0109230034	16/05/2023	814864	11/05/2023	1080	0	1080	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001142	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	PBILL/ 601864	27/06/2022	70576	0	70576	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090223001143	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160250796576	27/04/2023	410	0	410	CORE- STEPS
X-II	M. V. S. RAMA RAJU	PAYMENT THROUGH CIPS	01090223001144	16/05/2023	01090223700175	16/05/2023	0109230034	16/05/2023	815005	12/05/2023	5000	0	5000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001145	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	196	31/10/2022	1707	0	1707	CORE- STEPS
X-II	SATISH JAIN	PAYMENT THROUGH CIPS	01090223001146	16/05/2023	01090223700175	16/05/2023	0109230034	16/05/2023	815006	12/05/2023	5000	0	5000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001147	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	289744	12/10/2022	8364	0	8364	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090223001148	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160250796401	27/04/2023	470	0	470	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090223001149	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160250793992	27/04/2023	470	0	470	CORE- STEPS
X-II	ANIL KUMAR PANDEY	PAYMENT THROUGH CIPS	01090223001150	16/05/2023	01090223700175	16/05/2023	0109230034	16/05/2023	814999	04/05/2023	10000	0	10000	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090223001151	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160250793984	27/04/2023	360	0	360	CORE- STEPS
X-II	RAJESH MANDLOI	PAYMENT THROUGH CIPS	01090223001152	16/05/2023	01090223700175	16/05/2023	0109230034	16/05/2023	815002	12/05/2023	2500	0	2500	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001153	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	288701	21/03/2022	40401	0	40401	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090223001154	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160250793941	27/04/2023	390	0	390	CORE- STEPS
X-II	SANTOSH DESAI	PAYMENT THROUGH CIPS	01090223001155	16/05/2023	01090223700175	16/05/2023	0109230034	16/05/2023	815007	12/05/2023	2500	0	2500	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001156	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	289066	11/05/2022	8290	0	8290	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090223001157	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	160250796746	27/04/2023	490	0	490	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090223001158	16/05/2023	01090223700172	16/05/2023	0109230034	16/05/2023	170250354021	27/04/2023	560	0	560	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001159	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	289308	21/06/2022	10609	0	10609	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001160	16/05/2023	01090223700177	16/05/2023	0109230034	16/05/2023	289497	08/08/2022	20912	0	20912	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090223001161	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	170250354196	27/04/2023	420	0	420	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090223001162	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	170250354013	27/04/2023	330	0	330	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090223001163	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	160254585375	27/04/2023	170	0	170	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090223001164	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	170250365287	27/04/2023	1690	0	1690	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090223001165	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	170161211411	27/04/2023	1360	0	1360	CORE- STEPS

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X-II	LT160250793933	PAYMENT THROUGH CIPS	01090223001166	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	160250793933	27/04/2023	410	0	410	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090223001167	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	210361740399	27/04/2023	1050	0	1050	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090223001168	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	174002526261	28/04/2023	41310	0	41310	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090223001169	16/05/2023	01090223700173	16/05/2023	0109230034	16/05/2023	181020002934	28/04/2023	9210	0	9210	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223001170	16/05/2023	01090223700184	17/05/2023	0109230036	18/05/2023	C27E23240003 9740	01/05/2023	5004.27	0.27	5004	CORE- STEPS
X-II	PEST CONTROL MANAGEMENT PRIVATE LIMITED-SILIGURI	PAYMENT THROUGH CIPS	01090223001172	16/05/2023	01090223700182	17/05/2023	0109230035	17/05/2023	291023	20/03/2023	28170	0	28170	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001173	16/05/2023	01090223700174	16/05/2023	0109230034	16/05/2023	814865	15/05/2023	65000	0	65000	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001174	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	RLWY 82	24/09/2022	80441	0	80441	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001175	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	RLWY 92	24/11/2022	153527	0	153527	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001176	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	RLWY 79	07/09/2022	100545	0	100545	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223001177	16/05/2023	01090223700179	16/05/2023	0109230034	16/05/2023	35/2023-24	20/04/2023	4123	0	4123	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001178	16/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 35	06/04/2023	19123.78	0.78	19123	CORE- STEPS
X-II	ALL WELD INSPECTION AND CONSULTANCY SERVICES-RAIGAD	PAYMENT THROUGH CIPS	01090223001179	16/05/2023	01090223700182	17/05/2023	0109230035	17/05/2023	237261	09/05/2023	79800	0	79800	CORE- STEPS
X-II	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090223001180	16/05/2023	01090223700182	17/05/2023	0109230035	17/05/2023	238248	15/05/2023	91900	0	91900	CORE- STEPS
X-II	SIGNOTEL ELECTRONICSPUNE	PAYMENT THROUGH CIPS	01090223001181	16/05/2023	01090223700182	17/05/2023	0109230035	17/05/2023	238249	15/05/2023	91900	0	91900	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001182	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	F0379491	26/12/2022	148726	0	148726	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001183	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	F0377351	02/12/2022	84878	0	84878	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001184	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	F0381658	19/01/2023	223479	0	223479	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001185	16/05/2023	01090223700180	16/05/2023	0109230034	16/05/2023	F0380113	31/12/2022	373993	0	373993	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223001186	16/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	1	05/05/2023	5968	0	5968	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223001187	16/05/2023	01090223700191	17/05/2023	0109230035	17/05/2023	02/Imprest/202 3	02/05/2023	10000	0	10000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001189	17/05/2023	01090223700185	17/05/2023	0109230036	18/05/2023	814866	16/05/2023	3600	0	3600	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223001190	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	1284	02/03/2023	39978	0	39978	CORE- STEPS
X-II	SATYAND SINGH	PAYMENT THROUGH CIPS	01090223001191	17/05/2023	01090223700186	17/05/2023	0109230036	18/05/2023	815008	12/05/2023	5000	0	5000	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223001192	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	58	29/03/2023	20488	0	20488	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223001193	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	325	05/05/2023	10000	0	10000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001194	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	PA/S/26/2023	08/05/2023	2875	0	2875	CORE- STEPS

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X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090223001195	17/05/2023	01090223700189	17/05/2023	0109230035	17/05/2023	BL202304001039	10/04/2023	1722	0	1722	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223001196	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	273	03/05/2023	10000	0	10000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223001197	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	SR DMO/MRJ/FEB 23	03/05/2023	1948	0	1948	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090223001198	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	1317	28/04/2023	9978	0	9978	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223001199	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	1462	28/04/2023	14883	0	14883	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090223001200	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	DEE/G/PA	27/02/2023	3000	0	3000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223001202	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	490	06/04/2023	10000	0	10000	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223001203	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	537	12/04/2023	9323	0	9323	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223001206	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	PETROL/IMP/0905	03/05/2023	8669	0	8669	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223001207	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	74/Petrol imp	27/04/2023	11450	0	11450	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001209	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	Sr DCM/Pune GIMP	08/05/2023	8979	0	8979	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	01090223001210	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	55	13/04/2023	35000	0	35000	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223001213	17/05/2023	01090223700183	17/05/2023	0109230036	18/05/2023	511/2023-2024/03	03/05/2023	12491	0	12491	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223001214	17/05/2023	01090223700183	17/05/2023	0109230036	18/05/2023	IT 1467-1474	16/05/2023	48460	0	48460	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223001215	17/05/2023	01090223700188	17/05/2023	0109230035	17/05/2023	125	20/04/2023	849	0	849	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223001216	17/05/2023	01090223700188	17/05/2023	0109230035	17/05/2023	126	22/04/2023	849	0	849	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223001217	17/05/2023	01090223700188	17/05/2023	0109230035	17/05/2023	1257	28/02/2023	672	0	672	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223001218	17/05/2023	01090223700188	17/05/2023	0109230035	17/05/2023	1258	31/03/2023	744	0	744	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223001219	17/05/2023	01090223700188	17/05/2023	0109230035	17/05/2023	1259	30/04/2023	720	0	720	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001220	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	06	27/07/2022	5359	0	5359	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001221	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	RLWY 89	18/10/2022	29476	0	29476	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001222	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	RLWY 80	14/09/2022	11517	0	11517	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001223	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	RLWY 87	15/10/2022	14626	0	14626	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001224	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	RLWY 85	29/09/2022	12021	0	12021	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001225	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	RLWY 75	19/08/2022	30184	0	30184	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223001226	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	11-2022/01	30/11/2022	286182	0	286182	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001227	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	220901055	20/09/2022	664591	0	664591	CORE- STEPS

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X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223001228	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	66	08/05/2023	9922	0	9922	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001229	17/05/2023	01090223700187	17/05/2023	0109230035	17/05/2023	RLWY 76	25/08/2022	11308	0	11308	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090223001230	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	2261	23/01/2023	3000	0	3000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223001231	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	RPF/STR/IMP- Barr	18/04/2023	2000	0	2000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090223001232	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	7	26/04/2023	3000	0	3000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223001234	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	389	23/03/2023	10000	0	10000	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223001235	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	1315	18/10/2022	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090223001236	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	2199	22/01/2023	4000	0	4000	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223001237	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SSE/PWAY/T GN/IMP	09/05/2023	9929	0	9929	CORE- STEPS
X-II	INSPECTOR RPF GIT	PAYMENT THROUGH CIPS	01090223001238	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	Fuel Imprest- 36	19/04/2023	3940	0	3940	CORE- STEPS
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	01090223001239	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	SIPF/KDG/Fuel /23	06/04/2023	4000	0	4000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223001240	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	8	26/02/2023	12928	0	12928	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223001241	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	RPF/DS/MRJ/0 6/23	01/04/2023	4520	0	4520	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090223001242	17/05/2023	01090223700190	17/05/2023	0109230035	17/05/2023	General Imprest	09/05/2023	2910	0	2910	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223001243	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	PA/M/LNL/GE N/IMP	03/05/2023	9985	0	9985	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090223001244	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	PA.NM.IMP.10	31/03/2023	49993	0	49993	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223001246	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	795904	10/05/2023	483	0	483	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223001247	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	PA.NM.IMP.12	20/10/2022	1992	0	1992	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090223001248	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	409	08/02/2023	5000	0	5000	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090223001250	17/05/2023	01090223700191	17/05/2023	0109230035	17/05/2023	KRD 23-04	01/04/2023	9846	0	9846	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223001251	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	IPF/RCOY/PA/ F09	11/05/2023	5000	0	5000	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223001252	17/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	IPF/SVJR/19	07/05/2023	5000	0	5000	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090223001253	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	20230105	03/05/2023	9839	0	9839	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223001254	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	87	02/03/2023	14824	0	14824	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223001255	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	600	27/02/2023	10000	0	10000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223001256	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	BARRACK IMPREST	04/05/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223001257	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	No.IPF/CIB/PA /F-	11/04/2023	5000	0	5000	CORE- STEPS

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X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090223001258	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SIPF/KDG/GE N/23	01/05/2023	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090223001259	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	GENERAL IMPREST	01/05/2023	3000	0	3000	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090223001260	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	PA/C/GIMP/VD G	15/05/2023	15054	0	15054	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223001261	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SIPF/RPF/LNN	05/05/2023	1200	0	1200	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223001262	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	IPF/RPF/STR	09/05/2023	5000	0	5000	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090223001263	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SrDCM/GIMP KSWD	15/05/2023	19350	0	19350	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090223001264	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SrDCM/GIMP GRWD	15/05/2023	15129	0	15129	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090223001265	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SrDCM/GIMP BGWD	08/05/2023	16800	0	16800	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223001266	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	SIPF/RPF/LNN	05/05/2023	3000	0	3000	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090223001267	18/05/2023	01090223700192	18/05/2023	0109230036	18/05/2023	188181583401	29/04/2023	500	0	500	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090223001268	18/05/2023	01090223700192	18/05/2023	0109230036	18/05/2023	192400093446	28/04/2023	19130	0	19130	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223001269	18/05/2023	01090223700192	18/05/2023	0109230036	18/05/2023	TTM Imprest	17/05/2023	464028	0	464028	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223001270	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	IPF/RPF/STR GI	09/05/2023	2000	0	2000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090223001272	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	08	15/05/2023	3972	0	3972	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223001273	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	01032023	01/04/2023	14706	0	14706	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223001274	18/05/2023	01090223700195	18/05/2023	0109230036	18/05/2023	170019038400	17/05/2023	1079990	0	1079990	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001275	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	PBILL/ 101863	30/01/2023	30595	0	30595	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001276	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	PBILL/ 1001748	31/10/2022	16293	0	16293	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001277	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	PBILL/ 800855	09/08/2022	51872	0	51872	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001278	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	2796/2022	23/10/2022	34365	0	34365	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001279	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	3555/2022	29/11/2022	35895	0	35895	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001280	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202207/10	22/07/2022	1294	0	1294	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001281	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202210	13/10/2022	127	0	127	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001282	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202301	15/01/2023	3068	0	3068	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001283	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202210	17/01/2023	345	0	345	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001284	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202211	01/12/2022	645	0	645	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001285	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202210	22/07/2022	135	0	135	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001286	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	202211	19/11/2022	3487	0	3487	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001287	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	20220902	22/06/2022	1812	0	1812	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001288	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	3680/2023	13/12/2022	154931	0	154931	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001289	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	F0378512	15/12/2022	41488	0	41488	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001290	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	F0377696	06/12/2022	11395	0	11395	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001291	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	F0380452	05/01/2023	8080	0	8080	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001292	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	F0382797	04/02/2023	17773	0	17773	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001293	18/05/2023	01090223700193	18/05/2023	0109230036	18/05/2023	F0382941	02/02/2023	3524	0	3524	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223001294	18/05/2023	01090223700196	18/05/2023	0109230036	18/05/2023	RPF CHOWKI KOV	03/05/2023	2000	0	2000	CORE- STEPS
X-II	IPFRPFRICT PA	PAYMENT THROUGH CIPS	01090223001295	18/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	15380	06/02/2023	5000	0	5000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223001296	18/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	23490	26/04/2023	17907	0	17907	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223001298	18/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	General Imprest	12/05/2023	26075	0	26075	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223001299	18/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	676158	16/05/2023	955	0	955	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223001300	18/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	03/Imprest/2023	11/05/2023	9990	0	9990	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090223001301	18/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	S38	06/05/2023	19424	0	19424	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090223001302	19/05/2023	01090223700197	19/05/2023	0109230037	19/05/2023	ADFM/IRICEN/IMPR	17/05/2023	494	0	494	CORE- STEPS
X-II	SEN INST TRACK IRICEN	PAYMENT THROUGH CIPS	01090223001303	19/05/2023	01090223700197	19/05/2023	0109230037	19/05/2023	/23-24/Demo Yard	12/05/2023	4596	0	4596	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001304	19/05/2023	01090223700206	19/05/2023	0109230038	22/05/2023	321367	18/05/2023	57000	0	57000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001305	19/05/2023	01090223700202	19/05/2023	0109230037	19/05/2023	260686	16/05/2023	18000	0	18000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001306	19/05/2023	01090223700202	19/05/2023	0109230037	19/05/2023	260687	18/05/2023	9800	0	9800	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001307	19/05/2023	01090223700206	19/05/2023	0109230038	22/05/2023	321432	17/04/2023	1600	0	1600	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001308	19/05/2023	01090223700206	19/05/2023	0109230038	22/05/2023	321434	17/04/2023	1600	0	1600	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223001309	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	General Imprest	17/05/2023	2830	0	2830	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223001310	19/05/2023	01090223700202	19/05/2023	0109230037	19/05/2023	789022	10/05/2023	35000	0	35000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090223001311	19/05/2023	01090223700202	19/05/2023	0109230037	19/05/2023	795831	08/05/2023	25000	0	25000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223001312	19/05/2023	01090223700201	19/05/2023	0109230037	19/05/2023	0870504	18/05/2023	100	0	100	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223001313	19/05/2023	01090223700216	23/05/2023	0109230039	23/05/2023	0870503	11/05/2023	177400	0	177400	CORE- STEPS

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X-II	ANUPAM MITTAL	PAYMENT THROUGH CIPS	01090223001315	19/05/2023	01090223700200	19/05/2023	0109230037	19/05/2023	815012	15/05/2023	22869	0	22869	CORE- STEPS
X-II	ASHALATA ADSAR	PAYMENT THROUGH CIPS	01090223001316	19/05/2023	01090223700200	19/05/2023	0109230037	19/05/2023	815003	12/05/2023	2500	0	2500	CORE- STEPS
X-II	MAYUR M SAXENA	PAYMENT THROUGH CIPS	01090223001317	19/05/2023	01090223700200	19/05/2023	0109230037	19/05/2023	815009	15/05/2023	2500	0	2500	CORE- STEPS
X-II	ANUPAM MITTAL	PAYMENT THROUGH CIPS	01090223001318	19/05/2023	01090223700200	19/05/2023	0109230037	19/05/2023	815011	15/05/2023	10000	0	10000	CORE- STEPS
X-II	R. DINESH	PAYMENT THROUGH CIPS	01090223001319	19/05/2023	01090223700200	19/05/2023	0109230037	19/05/2023	815013	15/05/2023	2500	0	2500	CORE- STEPS
X-II	RAGHU ANIL KUMAR	PAYMENT THROUGH CIPS	01090223001320	19/05/2023	01090223700200	19/05/2023	0109230037	19/05/2023	815014	18/05/2023	2500	0	2500	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090223001321	19/05/2023	01090223700199	19/05/2023	0109230037	19/05/2023	815015	18/05/2023	24496	0	24496	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223001322	19/05/2023	01090223700201	19/05/2023	0109230037	19/05/2023	TTM Imprest	19/05/2023	481960	0	481960	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090223001323	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	818	06/02/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223001324	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	S-11/Imprest/HS D	03/05/2023	4998	0	4998	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223001325	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	GENL/IMP/DE HR/03	01/04/2023	4954	0	4954	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223001326	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	SrDCm/GImp	12/05/2023	4900	0	4900	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090223001327	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	PA/S/03/GENE RAL	09/05/2023	9988	0	9988	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001329	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	F0379224	22/12/2022	11395	0	11395	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001330	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	F0384184	18/02/2023	16216	0	16216	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001331	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	F0374518	07/11/2022	19593	0	19593	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223001332	19/05/2023	01090223700208	23/05/2023	0109230039	23/05/2023	11864712	20/04/2023	952363	0	952363	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001333	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	F0383149	06/02/2023	4573	0	4573	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223001334	19/05/2023	01090223700208	23/05/2023	0109230039	23/05/2023	5495	20/04/2023	13870	0	13870	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001335	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	F0378050	11/12/2022	43320	0	43320	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223001336	19/05/2023	01090223700208	23/05/2023	0109230039	23/05/2023	11864637	20/04/2023	521845	0	521845	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001337	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	220900460	10/09/2022	103320	0	103320	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001338	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	221200975	23/12/2022	34593	0	34593	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001339	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	220900780	15/09/2022	91955	0	91955	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001340	19/05/2023	01090223700204	19/05/2023	0109230037	19/05/2023	20220731	31/07/2022	36285	0	36285	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090223001341	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	Imprest	30/03/2023	7500	0	7500	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090223001342	19/05/2023	01090223700205	19/05/2023	0109230037	19/05/2023	39/Imprest	28/04/2023	9761	0	9761	CORE- STEPS

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X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223001343	22/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	WTR/40/02	10/05/2023	10000	0	10000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223001344	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	IPF/RCOY/TD RD 08	11/05/2023	5000	0	5000	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090223001345	22/05/2023	01090223700207	23/05/2023	0109230039	23/05/2023	01/2023-24	30/04/2023	279888	0	279888	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090223001347	22/05/2023	01090223700217	23/05/2023	0109230039	23/05/2023	230398	05/04/2023	1106800	0	1106800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223001348	22/05/2023	01090223700217	23/05/2023	0109230039	23/05/2023	230400	05/04/2023	1106800	0	1106800	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	01090223001349	22/05/2023	01090223700207	23/05/2023	0109230039	23/05/2023	03/2022-23	31/01/2023	294000	0	294000	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223001350	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	07/Imprest/202 3	17/05/2023	1000	0	1000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223001351	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	General Imprest	18/05/2023	2728	0	2728	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090223001352	22/05/2023	01090223700217	23/05/2023	0109230039	23/05/2023	238875	17/05/2023	226300	0	226300	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090223001353	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	IMPREST BILL	24/04/2023	7975	0	7975	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090223001354	22/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	1	19/04/2023	4997	0	4997	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223001355	22/05/2023	01090223700207	23/05/2023	0109230039	23/05/2023	SI2400004672 5	07/04/2023	24917	0	24917	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223001356	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	PA/MECH/IMP	19/05/2023	5800	0	5800	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223001357	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	PA/Mech/Imp	18/05/2023	6000	0	6000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223001358	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	PA/Mech/Imp	18/05/2023	7000	0	7000	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223001359	22/05/2023	01090223700207	23/05/2023	0109230039	23/05/2023	SI2400004680 3	07/04/2023	103134	0	103134	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223001360	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	S- 11/Imprest/Gen	19/05/2023	2999	0	2999	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223001361	22/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	05/2023	16/05/2023	23825	0	23825	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001362	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 700898	15/07/2022	48944	0	48944	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001363	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/801872	23/08/2022	46593	0	46593	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223001364	22/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	EM 394633784IN	06/04/2023	993	0	993	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001365	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 1100241	03/11/2022	54340	0	54340	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001366	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/700623	10/07/2022	57463	0	57463	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001367	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 900108	03/09/2022	21481	0	21481	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001368	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	047	31/10/2022	3549	0	3549	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001369	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 902007	25/09/2022	7985	0	7985	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001370	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 702023	30/07/2022	40406	0	40406	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001371	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/500812	13/05/2022	33544	0	33544	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001372	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 600278	04/06/2022	32457	0	32457	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001373	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	PBILL/ 1200025	01/12/2022	30054	0	30054	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001374	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	3498/2022	23/11/2022	126498	0	126498	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001375	22/05/2023	01090223700209	23/05/2023	0109230039	23/05/2023	2929/2022	29/09/2022	316653	0	316653	CORE- STEPS
X-II	GHANSHYAM BANSAL	PAYMENT THROUGH CIPS	01090223001376	23/05/2023	01090223700215	23/05/2023	0109230040	24/05/2023	815016	19/05/2023	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001377	23/05/2023	01090223700210	23/05/2023	0109230040	24/05/2023	814867	16/05/2023	1260	0	1260	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001378	23/05/2023	01090223700210	23/05/2023	0109230040	24/05/2023	814868	16/05/2023	900	0	900	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001379	23/05/2023	01090223700210	23/05/2023	0109230040	24/05/2023	814869	18/05/2023	2750	0	2750	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001380	23/05/2023	01090223700210	23/05/2023	0109230040	24/05/2023	814870	18/05/2023	3850	0	3850	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001381	23/05/2023	01090223700210	23/05/2023	0109230040	24/05/2023	814871	18/05/2023	3850	0	3850	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223001383	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	396	20/03/2023	10000	0	10000	CORE- STEPS
X-II	SM RAHMATPUR	PAYMENT THROUGH CIPS	01090223001384	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	382	12/05/2023	10000	0	10000	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223001385	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	858	11/05/2023	9940	0	9940	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223001386	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	150	02/05/2023	10000	0	10000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223001388	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	834	07/04/2023	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223001389	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	3	26/04/2023	10000	0	10000	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090223001390	23/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	7525	19/01/2023	4960	0	4960	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001391	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	Sr DCM/Pune SCI	11/05/2023	5480	0	5480	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223001393	23/05/2023	01090223700222	24/05/2023	0109230040	24/05/2023	05 IMP	30/03/2023	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223001394	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	RPF/DS/MRJ/F /08	15/05/2023	39598	0	39598	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223001395	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	RPF/DS/MRJ/ M/06	15/05/2023	4150	0	4150	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223001396	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	RPF/DS/MRJ/J /10	15/05/2023	2000	0	2000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223001397	23/05/2023	01090223700222	24/05/2023	0109230040	24/05/2023	74/Genl	27/04/2023	19997	0	19997	CORE- STEPS
X-II	GRAMPANCHAYAT KANGAON	PAYMENT THROUGH CIPS	01090223001398	23/05/2023	01090223700208	23/05/2023	0109230039	23/05/2023	464/2022	12/12/2022	18000	0	18000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223001399	23/05/2023	01090223700222	24/05/2023	0109230040	24/05/2023	PA/MECH/IMP	09/05/2023	6944	0	6944	CORE- STEPS
X-II	GRAMPANCHAYAT KANGAON	PAYMENT THROUGH CIPS	01090223001400	23/05/2023	01090223700208	23/05/2023	0109230039	23/05/2023	01/03	12/12/2022	18000	0	18000	CORE- STEPS

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X-II	PRO	PAYMENT THROUGH CIPS	01090223001401	23/05/2023	01090223700222	24/05/2023	0109230040	24/05/2023	PRO/PA/Imprest	30/03/2023	2300	0	2300	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223001402	23/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	152	15/05/2023	9457	0	9457	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223001403	23/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	7876	27/04/2023	7500	0	7500	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223001404	23/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	130	30/04/2023	10000	0	10000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223001405	23/05/2023	01090223700220	24/05/2023	0109230040	24/05/2023	156	06/05/2023	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223001406	23/05/2023	01090223700222	24/05/2023	0109230040	24/05/2023	208	11/05/2023	14493	0	14493	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223001407	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	0215	25/11/2022	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001408	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	Sr DCM/Pune SCI	19/05/2023	5644	0	5644	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223001409	23/05/2023	01090223700211	23/05/2023	0109230040	24/05/2023	Nil	04/05/2023	9637	0	9637	CORE- STEPS
X-II	B A KALE	PAYMENT THROUGH CIPS	01090223001410	23/05/2023	01090223700213	23/05/2023	0109230040	24/05/2023	815010	15/05/2023	2500	0	2500	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223001411	23/05/2023	01090223700216	23/05/2023	0109230039	23/05/2023	789021	23/05/2023	40000	0	40000	CORE- STEPS
X-II	P V PRATHYUSHA	PAYMENT THROUGH CIPS	01090223001412	23/05/2023	01090223700213	23/05/2023	0109230040	24/05/2023	815001	09/05/2023	2500	0	2500	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223001413	23/05/2023	01090223700211	23/05/2023	0109230040	24/05/2023	It 1475-1489	22/05/2023	49801	0	49801	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090223001414	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	L/G/PA/IMP	18/01/2023	3278	0	3278	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001415	23/05/2023	01090223700218	23/05/2023	0109230039	23/05/2023	221100705	15/11/2022	216777	0	216777	CORE- STEPS
X-II	kakade & sons	PAYMENT THROUGH CIPS	01090223001417	23/05/2023	01090223700212	23/05/2023	0109230040	24/05/2023	292/23-24	29/04/2023	355098.6	9820.6	345278	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090223001418	23/05/2023	01090223700214	23/05/2023	0109230040	24/05/2023	029040	13/05/2023	8731.8	88.8	8643	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090223001419	23/05/2023	01090223700219	23/05/2023	0109230040	24/05/2023	1	09/05/2023	4515	0	4515	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223001420	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	284460006889	05/05/2023	880	0	880	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090223001421	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	280060004547	05/05/2023	8580	0	8580	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223001422	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	279940129791	05/05/2023	70730	0	70730	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090223001423	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	172491916571	05/05/2023	1780	0	1780	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090223001424	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	187220011618	05/05/2023	25740	0	25740	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090223001425	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	187460134385	05/05/2023	2970	0	2970	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090223001426	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	187401594526	05/05/2023	4660	0	4660	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223001427	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	181033519430	05/05/2023	3660	0	3660	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223001428	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	181092171595	05/05/2023	75210	0	75210	CORE- STEPS

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X-II	LT170147824826	PAYMENT THROUGH CIPS	01090223001429	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	170147824826	05/05/2023	27470	0	27470	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090223001430	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	170147223369	05/05/2023	68200	0	68200	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090223001431	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	170270037839	05/05/2023	31620	0	31620	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090223001432	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	173872547276	05/05/2023	740	0	740	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090223001433	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	173552578351	05/05/2023	2070	0	2070	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223001434	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	173402546966	05/05/2023	5660	0	5660	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090223001435	23/05/2023	01090223700221	24/05/2023	0109230040	24/05/2023	170161243127	05/05/2023	21430	0	21430	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090223001437	24/05/2023	01090223700222	24/05/2023	0109230040	24/05/2023	DD/GENL/IMP REST	02/05/2023	7450	0	7450	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090223001439	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	170280062475	06/05/2023	3820	0	3820	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090223001440	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	198350023261	05/05/2023	1370	0	1370	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090223001441	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	197220014426	06/05/2023	960	0	960	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090223001442	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	198400128965	05/05/2023	26200	0	26200	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090223001443	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	197460063998	05/05/2023	14640	0	14640	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090223001444	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	197400022770	05/05/2023	5800	0	5800	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090223001446	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	192191700071	06/05/2023	25540	0	25540	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090223001447	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	203520123341	05/05/2023	33250	0	33250	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223001448	24/05/2023	01090223700224	24/05/2023	0109230040	24/05/2023	TTM Imprest	22/05/2023	482468	0	482468	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223001449	24/05/2023	01090223700224	24/05/2023	986250	24/05/2023	CBWT/PMC/42 649	31/03/2023	3138	0	3138	BANK CHEQUE
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223001450	24/05/2023	01090223700224	24/05/2023	986250	24/05/2023	CBWT/PMC/41 568	28/02/2023	4608	0	4608	BANK CHEQUE
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090223001451	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	181043519411	06/05/2023	870	0	870	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090223001452	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	173933534709	06/05/2023	1390	0	1390	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090223001453	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	279010105476	06/05/2023	920	0	920	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090223001454	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	181040048477	06/05/2023	8150	0	8150	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223001455	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	181213500524	06/05/2023	600	0	600	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090223001456	24/05/2023	01090223700223	24/05/2023	0109230040	24/05/2023	192190029529	06/05/2023	19110	0	19110	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223001457	24/05/2023	01090223700227	24/05/2023	0109230040	24/05/2023	38/2023-24	20/04/2023	16490.62	0.62	16490	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223001458	24/05/2023	01090223700227	24/05/2023	0109230040	24/05/2023	45/2023-24	20/04/2023	16707.6	0.6	16707	CORE- STEPS

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X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090223001459	24/05/2023	01090223700226	24/05/2023	0109230040	24/05/2023	700876	24/05/2023	27255	0	27255	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090223001460	24/05/2023	01090223700225	24/05/2023	0109230040	24/05/2023	10194652570136	06/05/2023	7272.34	0.34	7272	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001462	24/05/2023	01090223700228	24/05/2023	0109230040	24/05/2023	F0374723	03/11/2022	20000	0	20000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001463	24/05/2023	01090223700228	24/05/2023	0109230040	24/05/2023	F0373788	20/10/2022	4275	0	4275	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223001464	24/05/2023	01090223700228	24/05/2023	0109230040	24/05/2023	F0382018	25/01/2023	99911	0	99911	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223001465	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	266	01/12/2022	7000	0	7000	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090223001466	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	1	02/05/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090223001467	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	1	09/05/2023	29844	0	29844	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	01090223001468	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	239314	12/03/2023	9931	0	9931	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223001469	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	PA/S26/2023	19/05/2023	2805	0	2805	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223001470	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	507	21/04/2023	19619	0	19619	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223001471	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	694	10/05/2023	9998	0	9998	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223001472	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	80	06/05/2023	19287	0	19287	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223001473	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	139	19/05/2023	5770	0	5770	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223001474	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	PA/C/GIMP/AK RD	23/05/2023	19440	0	19440	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001475	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	SrDCMoffice GIMP	08/05/2023	9900	0	9900	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223001476	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	PA/C/GIMP/AK RD	23/05/2023	18060	0	18060	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223001477	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	IMPREST	16/05/2023	4216	0	4216	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090223001478	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	PA.NM.FUELI MP.11	28/04/2023	6000	0	6000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090223001479	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	PA/MECH/CD O/IMP	19/05/2023	99214	0	99214	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090223001480	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	1	15/05/2023	16004	0	16004	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223001481	24/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	PA/ADMIN	22/05/2023	4991	0	4991	CORE- STEPS
X-II	CNC VALVADE	PAYMENT THROUGH CIPS	01090223001482	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	52023	01/05/2023	14280	0	14280	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223001483	24/05/2023	01090223700231	25/05/2023	0109230041	25/05/2023	02/2023	03/03/2023	3863	0	3863	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001485	25/05/2023	01090223700229	25/05/2023	0109230041	25/05/2023	2703/2022	15/09/2022	522201	0	522201	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223001486	25/05/2023	01090223700232	25/05/2023	0109230041	25/05/2023	C521/1-8	19/05/2023	39068	0	39068	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223001487	25/05/2023	01090223700230	25/05/2023	0109230041	25/05/2023	SI24000126856	04/05/2023	23464	0	23464	CORE- STEPS

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X-II	EXECUTIVE ENGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223001488	25/05/2023	01090223700230	25/05/2023	0109230041	25/05/2023	SI2400126873	04/05/2023	94143	0	94143	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001489	25/05/2023	01090223700229	25/05/2023	0109230041	25/05/2023	2765/2022	20/09/2022	442044	0	442044	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001490	25/05/2023	01090223700229	25/05/2023	0109230041	25/05/2023	04	30/05/2022	26632	0	26632	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001492	25/05/2023	01090223700234	25/05/2023	0109230041	25/05/2023	1281/2022	08/06/2022	2188420	0	2188420	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001493	25/05/2023	01090223700229	25/05/2023	0109230041	25/05/2023	3557/2023	29/11/2022	354325	0	354325	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001494	25/05/2023	01090223700229	25/05/2023	0109230041	25/05/2023	3300/2022	03/11/2022	259389	0	259389	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001495	25/05/2023	01090223700233	25/05/2023	0109230041	25/05/2023	210100807	01/06/2021	1438218	0	1438218	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223001499	25/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	Imprest	10/03/2023	9267	0	9267	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223001500	25/05/2023	01090223700249	29/05/2023	0109230043	29/05/2023	MH-FPNB-1034-222	07/02/2023	899	0	899	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223001501	25/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	8	29/04/2023	9900	0	9900	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001503	25/05/2023	01090223700236	25/05/2023	0109230042	26/05/2023	1967/2022	06/08/2022	427767	0	427767	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223001504	25/05/2023	01090223700232	25/05/2023	0109230041	25/05/2023	SI/EL/IMP-4	24/05/2023	49697	0	49697	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223001505	25/05/2023	01090223700232	25/05/2023	0109230041	25/05/2023	SSTW/IMP-3	24/05/2023	9655	0	9655	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001507	25/05/2023	01090223700236	25/05/2023	0109230042	26/05/2023	2261/2022	22/08/2022	384380	0	384380	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01090223001508	25/05/2023	01090223700238	26/05/2023	0109230042	26/05/2023	240591	24/05/2023	135500	0	135500	CORE- STEPS
X-II	NULEC ENGINEERING SERVICES-PUNE	PAYMENT THROUGH CIPS	01090223001509	25/05/2023	01090223700238	26/05/2023	0109230042	26/05/2023	240606	24/05/2023	8700	0	8700	CORE- STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090223001510	25/05/2023	01090223700238	26/05/2023	0109230042	26/05/2023	240608	24/05/2023	8700	0	8700	CORE- STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223001511	25/05/2023	01090223700238	26/05/2023	0109230042	26/05/2023	240611	24/05/2023	8700	0	8700	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090223001512	25/05/2023	01090223700238	26/05/2023	0109230042	26/05/2023	240612	24/05/2023	8700	0	8700	CORE- STEPS
X-II	E SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01090223001514	25/05/2023	01090223700238	26/05/2023	0109230042	26/05/2023	240614	24/05/2023	8700	0	8700	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223001515	25/05/2023	01090223700236	25/05/2023	0109230042	26/05/2023	21006233	29/06/2022	91537	0	91537	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001516	25/05/2023	01090223700236	25/05/2023	0109230042	26/05/2023	210200197	01/06/2021	445717	0	445717	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223001517	25/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	07	08/05/2023	3000	0	3000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223001519	25/05/2023	01090223700235	25/05/2023	0109230042	26/05/2023	1519	09/05/2023	1940	0	1940	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223001522	26/05/2023	01090223700237	26/05/2023	0109230042	26/05/2023	12	09/05/2023	9791	0	9791	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090223001523	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	284390055909	07/05/2023	9550	0	9550	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090223001524	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	281900501021	07/05/2023	1800	0	1800	CORE- STEPS

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X-II	LT282030814172	PAYMENT THROUGH CIPS	01090223001525	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	282030814172	09/05/2023	6090	0	6090	CORE- STEPS
X-II	AVIKSHIT AJAY YERI	PAYMENT THROUGH CIPS	01090223001526	26/05/2023	01090223700237	26/05/2023	0109230042	26/05/2023	815017	23/05/2023	2500	0	2500	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090223001527	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	282040817005	07/05/2023	1240	0	1240	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090223001528	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	281761028111	07/05/2023	1140	0	1140	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090223001529	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	279940539174	07/05/2023	9320	0	9320	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090223001530	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	279940131370	07/05/2023	39420	0	39420	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223001531	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	280070005355	09/05/2023	197810	0	197810	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223001532	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	250570009415	09/05/2023	1680	0	1680	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223001533	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	250570138908	09/05/2023	410	0	410	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090223001534	26/05/2023	01090223700239	26/05/2023	0109230042	26/05/2023	250170114031	09/05/2023	11040	0	11040	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090223001535	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	250070000250	09/05/2023	8100	0	8100	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223001537	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	266514094951	07/05/2023	8320	0	8320	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090223001538	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	181060057511	09/05/2023	17630	0	17630	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223001539	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	181040048558	07/05/2023	1860	0	1860	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090223001540	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	181092297009	09/05/2023	1410	0	1410	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090223001541	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	183871382261	08/05/2023	2560	0	2560	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223001542	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	183871382279	07/05/2023	38280	0	38280	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223001543	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	183871382287	08/05/2023	2750	0	2750	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090223001544	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	170143701100	07/05/2023	1410	0	1410	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090223001545	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	171511958805	09/05/2023	1050	0	1050	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090223001546	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	170301963338	07/05/2023	1370	0	1370	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090223001547	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	170274167591	09/05/2023	6070	0	6070	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223001548	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	174000229651	09/05/2023	15230	0	15230	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223001549	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	174000230837	09/05/2023	3800	0	3800	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223001550	26/05/2023	01090223700241	26/05/2023	0109230042	26/05/2023	173797501427	09/05/2023	1220	0	1220	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223001551	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	173797501435	09/05/2023	850	0	850	CORE- STEPS
X-II	LT173240006270	PAYMENT THROUGH CIPS	01090223001552	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	173240006270	08/05/2023	200	0	200	CORE- STEPS

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X-II	LT173988506062	PAYMENT THROUGH CIPS	01090223001553	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	173988506062	09/05/2023	640	0	640	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223001554	26/05/2023	01090223700240	26/05/2023	0109230042	26/05/2023	k9/RPF /PA /22	17/05/2023	9945	0	9945	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090223001555	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	173940002836	09/05/2023	900	0	900	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223001556	26/05/2023	01090223700240	26/05/2023	0109230042	26/05/2023	WTR/40/03	19/05/2023	9974	0	9974	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001557	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 36	06/05/2023	18538.5	0.5	18538	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090223001558	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	187311793325	07/05/2023	4020	0	4020	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001559	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 36-1	06/05/2023	17084.22	0.22	17084	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090223001560	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	202600577672	07/05/2023	6530	0	6530	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001561	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 36-2	06/05/2023	19432.2	0.2	19432	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001562	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 36-3	06/05/2023	19810.9	0.9	19810	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090223001563	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	202450580149	07/05/2023	2020	0	2020	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001564	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 36-4	06/05/2023	6912.5	3394.5	3518	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001565	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 35-1	06/04/2023	16508.38	0.38	16508	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001566	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 35-2	06/04/2023	18843.62	0.62	18843	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090223001567	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	192190030471	07/05/2023	6820	0	6820	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001568	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 35-3	06/04/2023	17180.2	0.2	17180	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223001569	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101946696301 35-4	06/04/2023	7312.52	1152.52	6160	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223001570	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	101493359601 49	06/05/2023	8089.64	0.64	8089	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090223001571	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	192440123054	09/05/2023	8620	0	8620	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223001572	26/05/2023	01090223700243	27/05/2023	0109230043	29/05/2023	CKC/23-24/04	30/04/2023	2808.4	48.4	2760	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090223001573	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	192210053189	07/05/2023	7010	0	7010	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090223001574	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	197220014434	06/05/2023	1460	0	1460	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090223001575	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	197460066709	08/05/2023	1140	0	1140	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090223001576	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	194330073526	07/05/2023	460	0	460	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090223001577	26/05/2023	01090223700242	26/05/2023	0109230042	26/05/2023	203521682416	09/05/2023	1220	0	1220	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223001578	26/05/2023	01090223700240	26/05/2023	0109230042	26/05/2023	TTM Imprest	26/05/2023	495041	0	495041	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223001581	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	284460177853	10/05/2023	10090	0	10090	CORE- STEPS

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X-II	LT202570002211	PAYMENT THROUGH CIPS	01090223001582	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	202570002211	10/05/2023	1790	0	1790	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223001583	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	181032265817	10/05/2023	1020	0	1020	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223001584	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	170016897003	10/05/2023	410	0	410	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223001585	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	186841450911	10/05/2023	6290	0	6290	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223001586	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	186840002591	10/05/2023	35510	0	35510	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090223001587	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	RAIL/2021/02	10/05/2021	140637	0	140637	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223001588	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	186840002582	10/05/2023	6680	0	6680	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223001589	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	187081378137	10/05/2023	810	0	810	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090223001590	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	183880002144	10/05/2023	5370	0	5370	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001591	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	4205/2022	07/02/2022	248408	0	248408	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223001592	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	181093651469	10/05/2023	7250	0	7250	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223001593	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	3975/2022	19/01/2022	257464	0	257464	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223001594	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	181032236311	10/05/2023	6310	0	6310	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223001595	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	182041965925	10/05/2023	1460	0	1460	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001597	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	135	01/07/2021	9588	0	9588	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223001598	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	RLWY 54	05/05/2022	50434	0	50434	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223001599	29/05/2023	01090223700245	29/05/2023	0109230043	29/05/2023	266511073464	10/05/2023	20984	0	20984	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223001600	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	2004	11/04/2023	5000	0	5000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	01090223001601	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	210600524	17/06/2021	16760	0	16760	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	01090223001602	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	E0214	05/05/2023	4900	0	4900	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	01090223001603	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	BRMT/Gen-Impr/23	07/05/2023	3000	0	3000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223001604	29/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	GENERAL IMPREST	20/05/2023	5000	0	5000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001605	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	128	18/06/2021	16236	0	16236	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223001606	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	IPF/RPF/KOP/ E-17	11/05/2023	5000	0	5000	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223001607	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	IMPREST BILL	07/05/2023	19925	0	19925	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223001608	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	IPF/RPF/KOP/ E-17	11/05/2023	5000	0	5000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223001609	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	SR DME(D)/PA	19/05/2023	29305	0	29305	CORE- STEPS

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X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223001610	29/05/2023	01090223700247	29/05/2023	0109230043	29/05/2023	LE/TR/PA/IMP/50	17/05/2023	4000	0	4000	CORE-STEP
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090223001612	29/05/2023	01090223700250	30/05/2023	0109230044	30/05/2023	INV004797GH01123	10/05/2023	8304.68	0.68	8304	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223001613	29/05/2023	01090223700246	29/05/2023	0109230043	29/05/2023	SI/ELECT/IMP/05	27/05/2023	49844	0	49844	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223001614	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	871/2022	28/05/2022	44214	0	44214	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223001616	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	PBILL/400072	01/04/2022	41733	0	41733	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223001618	29/05/2023	01090223700244	29/05/2023	0109230043	29/05/2023	137	01/07/2021	11611	0	11611	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223001619	29/05/2023	01090223700252	30/05/2023	0109230044	30/05/2023	788898	24/05/2023	4500	0	4500	CORE-STEP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223001620	29/05/2023	01090223700248	29/05/2023	0109230043	29/05/2023	MUM1357/22-23	16/03/2023	6611.98	0.98	6611	CORE-STEP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223001621	29/05/2023	01090223700248	29/05/2023	0109230043	29/05/2023	MUM12/042/22-23	13/03/2023	3426.66	0.66	3426	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223001622	29/05/2023	01090223700248	29/05/2023	0109230043	29/05/2023	37/2023-24	20/04/2023	3598.56	0.56	3598	CORE-STEP
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090223001624	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	181033519391	11/05/2023	1870	0	1870	CORE-STEP
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090223001625	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	181213519420	11/05/2023	410	0	410	CORE-STEP
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223001626	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	170272101038	11/05/2023	510	0	510	CORE-STEP
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223001627	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	164	11/05/2023	10000	0	10000	CORE-STEP
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090223001628	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	278	18/05/2023	9968	0	9968	CORE-STEP
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223001629	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	170148926771	11/05/2023	27810	0	27810	CORE-STEP
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090223001630	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	252580292851	11/05/2023	17480	0	17480	CORE-STEP
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090223001631	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	170146382323	11/05/2023	50110	0	50110	CORE-STEP
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223001632	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	170015594899	11/05/2023	43980	0	43980	CORE-STEP
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223001633	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	279947499763	11/05/2023	7350	0	7350	CORE-STEP
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223001634	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	279940112022	11/05/2023	2550	0	2550	CORE-STEP
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223001635	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	2461	21/05/2023	9904	0	9904	CORE-STEP
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223001636	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	280070004596	11/05/2023	690	0	690	CORE-STEP
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090223001637	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	203690595361	11/05/2023	810	0	810	CORE-STEP
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223001638	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	203690002548	11/05/2023	1670	0	1670	CORE-STEP
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090223001639	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	210361940461	11/05/2023	2440	0	2440	CORE-STEP
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223001640	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	173251588254	11/05/2023	4890	0	4890	CORE-STEP

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X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223001641	30/05/2023	01090223700251	30/05/2023	0109230044	30/05/2023	173240030006	11/05/2023	74500	0	74500	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223001642	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	2	13/05/2023	7972	0	7972	CORE- STEPS
X-II	CHI [FSSAI] PA	PAYMENT THROUGH CIPS	01090223001643	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	PA.Med.FSO.I mp/4	23/05/2023	17811	0	17811	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223001644	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	05 IMP	08/04/2023	9999	0	9999	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223001645	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	0221	01/12/2022	10000	0	10000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223001646	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	Sr DCM/Pune GIMP	25/05/2023	9134	0	9134	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223001648	30/05/2023	01090223700253	30/05/2023	0109230044	30/05/2023	9261	17/05/2023	9261	0	9261	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223001649	30/05/2023	01090223700252	30/05/2023	0109230044	30/05/2023	TTM Imprest	30/05/2023	488166	0	488166	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223001650	30/05/2023	01090223700254	31/05/2023	0109230046	31/05/2023	815019	29/05/2023	900	0	900	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000081	03/05/2023	01090323700021	08/05/2023	0109230028	08/05/2023	S/313403	02/03/2023	1308	1	1307	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000082	03/05/2023	01090323700021	08/05/2023	0109230028	08/05/2023	KE/17011	01/03/2023	14533	14	14519	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000083	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	K/3279	03/01/2023	30615	30	30585	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000084	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	K/3110	23/12/2022	330	1	329	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01090323000086	03/05/2023	01090323700021	08/05/2023	0109230028	08/05/2023	189/2022-23	12/01/2023	10595	200	10395	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000087	03/05/2023	01090323700021	08/05/2023	0109230028	08/05/2023	K/3522	24/01/2023	2673.6	2.6	2671	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000088	03/05/2023	01090323700021	08/05/2023	0109230028	08/05/2023	DH/2266	01/02/2023	1572	0	1572	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000089	03/05/2023	01090323700021	08/05/2023	0109230028	08/05/2023	NSI-0614/22-23	17/01/2023	98752.5	98.5	98654	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000090	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	AP-01473	24/01/2023	6888	6	6882	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000091	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	AP-01546	04/02/2023	71456	71	71385	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000092	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	AP-01316	24/12/2022	23761.9	447.9	23314	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000093	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	AP-01251	17/12/2022	33143	33	33110	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000094	03/05/2023	01090323700019	03/05/2023	0109230026	03/05/2023	K/3710	09/02/2023	8367.52	8.52	8359	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000096	03/05/2023	01090323700022	09/05/2023	0109230029	09/05/2023	SE-22-23/4596	02/02/2023	24024	24	24000	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000097	03/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	K/3208	30/12/2022	8332.8	8.8	8324	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000098	03/05/2023	01090323700022	09/05/2023	0109230029	09/05/2023	SAHIL-97	24/12/2022	16632	0	16632	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323000099	03/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	AP-01082	14/11/2022	106077.56	2000.56	104077	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000100	03/05/2023	01090323700022	09/05/2023	0109230029	09/05/2023	KE/16873	27/02/2023	15589.84	15.84	15574	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	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090323000101	03/05/2023	01090323700022	09/05/2023	0109230029	09/05/2023	FY22-23/559	25/03/2023	3198.72	3.72	3195	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000102	03/05/2023	01090323700022	09/05/2023	0109230029	09/05/2023	029/MARCH/2 023	27/03/2023	9558	9	9549	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000104	04/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	K/2724	24/11/2022	1881.6	1.6	1880	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000105	04/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	K/2772	28/11/2022	10089	10	10079	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000106	04/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	K/2463	05/11/2022	10799.6	10.6	10789	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000107	04/05/2023	01090323700022	09/05/2023	0109230029	09/05/2023	K/3040	15/12/2022	5644	5	5639	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000108	04/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	K/3009	14/12/2022	9525.6	9.6	9516	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000109	04/05/2023	01090323700020	04/05/2023	0109230027	04/05/2023	K/3041	15/12/2022	15211	13	15198	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000110	09/05/2023	01090323700023	15/05/2023	0109230033	15/05/2023	S/329950	18/03/2023	2462.88	2.88	2460	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000111	09/05/2023	01090323700023	15/05/2023	0109230033	15/05/2023	SS/22-23/1276	13/03/2023	4188.8	4.8	4184	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000112	09/05/2023	01090323700023	15/05/2023	0109230033	15/05/2023	SS/22-23/1323	21/03/2023	41680.8	835.8	40845	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000113	09/05/2023	01090323700023	15/05/2023	0109230033	15/05/2023	KE/17710	13/03/2023	35194.66	663.66	34531	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000114	09/05/2023	01090323700023	15/05/2023	0109230033	15/05/2023	016/MARCH/2 023	14/03/2023	1344	1	1343	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000115	09/05/2023	01090323700024	17/05/2023	0109230035	17/05/2023	MH/22-23/377	17/03/2023	18704	18	18686	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000116	09/05/2023	01090323700024	17/05/2023	0109230035	17/05/2023	2223/MUMBAI/ 2784	02/03/2023	2956.8	2.8	2954	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000117	09/05/2023	01090323700025	18/05/2023	0109230036	18/05/2023	2223/MUMBAI/ 2843	21/03/2023	7268.8	7.8	7261	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000118	09/05/2023	01090323700027	25/05/2023	0109230042	26/05/2023	SI/63	10/03/2023	20820.8	0.8	20820	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000119	09/05/2023	01090323700024	17/05/2023	0109230035	17/05/2023	RTC/22-23/567	14/03/2023	17136	17	17119	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090323000120	09/05/2023	01090323700028	26/05/2023	0109230042	26/05/2023	1078/22-23	18/03/2023	2153.54	2.54	2151	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000121	16/05/2023	01090323700027	25/05/2023	0109230042	26/05/2023	2223/MUMBAI/ 2844	21/03/2023	698.88	0.88	698	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000122	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	KE/17856	15/03/2023	25501.96	25.96	25476	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000123	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	KE/17763	14/03/2023	7908	7	7901	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000124	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	KE/17764	14/03/2023	13681.58	13.58	13668	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090323000125	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	1079/22-23	18/03/2023	6448	6	6442	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000126	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	2223/MUMBAI/ 2935	24/03/2023	7392	7	7385	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000127	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	2223/MUMBAI/ 2937	24/03/2023	2380	2	2378	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000128	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	2223/MUMBAI/ 2936	24/03/2023	3625	3	3622	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000129	16/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	2223/MUMBAI/ 2938	24/03/2023	5649	5	5644	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000131	17/05/2023	01090323700024	17/05/2023	0109230035	17/05/2023	RTC/22-23/451	24/12/2022	4524.8	4.8	4520	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000132	17/05/2023	01090323700025	18/05/2023	0109230036	18/05/2023	CT/0979	03/01/2023	18689	18	18671	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000133	17/05/2023	01090323700025	18/05/2023	0109230036	18/05/2023	CT/0977	02/01/2023	4787.57	4.57	4783	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000134	17/05/2023	01090323700024	17/05/2023	0109230035	17/05/2023	RTC/22-23/474	06/01/2023	81636.8	1538.8	80098	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000135	17/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	CT/0974	02/01/2023	12315	12	12303	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000137	18/05/2023	01090323700027	25/05/2023	0109230042	26/05/2023	CT/0978	02/01/2023	4642	4	4638	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000139	18/05/2023	01090323700026	23/05/2023	0109230039	23/05/2023	K/4286	31/03/2023	26258	552	25706	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000140	18/05/2023	01090323700028	26/05/2023	0109230042	26/05/2023	D22-23/228	16/12/2022	15273	288	14985	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090323000141	18/05/2023	01090323700028	26/05/2023	0109230042	26/05/2023	SI/5595	23/12/2022	7616	7	7609	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090323000143	24/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	44	11/01/2023	6135	0	6135	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000144	24/05/2023	01090323700027	25/05/2023	0109230042	26/05/2023	K/3702	09/02/2023	8131	8	8123	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000145	24/05/2023	01090323700027	25/05/2023	0109230042	26/05/2023	NSI-0571/22- 23	26/12/2022	10722.88	201.88	10521	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000146	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	KE/13919	05/01/2023	25256	25	25231	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000147	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	2324/MUMBAI/ 02	12/04/2023	7056	7	7049	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000148	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	2223/MUMBAI/ 2965	25/03/2023	10080	10	10070	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000149	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	2223/MUMBAI/ 2961	25/03/2023	2231	2	2229	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000150	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	013/APRIL/202 3	11/04/2023	3819	3	3816	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000151	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	SS/22-23/1330	23/03/2023	27272	27	27245	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000152	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	SS/22-23/1328	23/03/2023	17052	17	17035	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000153	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	L/133	12/04/2023	6062	36	6026	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090323000154	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	FY22-23/560	25/03/2023	56679	1136	55543	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000155	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	L/146	13/04/2023	25059	849	24210	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090323000156	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	67/23-24	24/04/2023	21112	21	21091	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000157	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	KE/1004	20/04/2023	55009	55	54954	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090323000158	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	RM23-24/012	19/04/2023	6835.5	6.5	6829	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000159	29/05/2023	01090323700029	30/05/2023	0109230044	30/05/2023	2223/MUMBAI/ 2839	21/03/2023	8279	8	8271	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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000174	30/05/2023	01090323700030	30/05/2023	0109230044	30/05/2023	K/3888	24/02/2023	953	1	952	CORE- STEPS
SBN S	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090423000052	02/05/2023	01090423700017	02/05/2023	0109230023	02/05/2023	PH-196/2022-23	19/09/2022	2700	0	2700	CORE- STEPS
SBN S	AAYUSH ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090423000053	02/05/2023	01090423700017	02/05/2023	0109230023	02/05/2023	AE-1660/2022-23	27/01/2023	5375.99	0.99	5375	CORE- STEPS
SBN S	AMAR ASSOCIATES-JABALPUR	PAYMENT THROUGH CIPS	01090423000054	11/05/2023	01090423700018	11/05/2023	0109230031	11/05/2023	170	14/04/2023	235976	0	235976	CORE- STEPS
SBN S	UTTAM ENTERPRISESSECUNDERABAD	PAYMENT THROUGH CIPS	01090423000055	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	19	29/03/2023	41772	0	41772	CORE- STEPS
SBN S	EWIT INFOTECH	PAYMENT THROUGH CIPS	01090423000057	15/05/2023	01090423700033	26/05/2023	0109230042	26/05/2023	URD/9291	03/03/2023	1073138.7	125503.7	947635	CORE- STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01090423000060	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	1/2023-24	05/04/2023	88500	86	88414	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01090423000061	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	GS/PNA/22-23/21	23/03/2023	49346.56	4984.56	44362	CORE- STEPS
SBN S	VERMA ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090423000062	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	2022-23/01075	13/03/2023	47790	0	47790	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090423000063	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	ARI-04/23-24	19/04/2023	59000	0	59000	CORE- STEPS
SBN S	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01090423000064	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	135	24/03/2023	68440	0	68440	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01090423000065	15/05/2023	01090423700019	16/05/2023	0109230034	16/05/2023	002	11/04/2023	25252	8390	16862	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01090423000066	17/05/2023	01090423700020	17/05/2023	0109230035	17/05/2023	DSC/23-24/002	15/04/2023	71263	0	71263	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090423000068	17/05/2023	01090423700023	19/05/2023	0109230037	19/05/2023	PTC/01/23-24	04/04/2023	59839.9	60.9	59779	CORE- STEPS
SBN S	RENAKCH INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01090423000069	17/05/2023	01090423700021	19/05/2023	0109230037	19/05/2023	RM-2023-04-I-01	08/04/2023	1888000	98528	1789472	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090423000070	17/05/2023	01090423700022	19/05/2023	0109230037	19/05/2023	SP077/2022-2023	22/03/2023	20709	21	20688	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090423000071	19/05/2023	01090423700022	19/05/2023	0109230037	19/05/2023	98	13/04/2023	28225.6	0.6	28225	CORE- STEPS
SBN S	INDER INDUSTRIES	PAYMENT THROUGH CIPS	01090423000072	19/05/2023	01090423700024	19/05/2023	0109230038	22/05/2023	T/22-23/5200	06/03/2023	35872	36	35836	CORE- STEPS
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	01090423000073	19/05/2023	01090423700025	19/05/2023	0109230037	19/05/2023	2022-2023/008	23/02/2023	106649.94	0.94	106649	CORE- STEPS
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090423000074	19/05/2023	01090423700023	19/05/2023	0109230037	19/05/2023	32/22-23	17/03/2023	125075	625	124450	CORE- STEPS
SBN S	MICRON-ROORKEE	PAYMENT THROUGH CIPS	01090423000075	19/05/2023	01090423700023	19/05/2023	0109230037	19/05/2023	MIC/22-23/SUP-84	28/03/2023	432765	7768	424997	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000076	19/05/2023	01090423700023	19/05/2023	0109230037	19/05/2023	3/23/PN	01/04/2023	251947	4523	247424	CORE- STEPS
SBN S	SHARVIL TRADING COMPANY-WEST DELHI	PAYMENT THROUGH CIPS	01090423000077	22/05/2023	01090423700026	23/05/2023	0109230039	23/05/2023	STC/22-23/295	16/03/2023	79999.28	0.28	79999	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01090423000079	22/05/2023	01090423700026	23/05/2023	0109230039	23/05/2023	CR/PA/719/23-24	03/05/2023	224790	225	224565	CORE- STEPS
SBN S	AKSHAY ENGINEERING WORKSKOLKATA	PAYMENT THROUGH CIPS	01090423000080	22/05/2023	01090423700026	23/05/2023	0109230039	23/05/2023	RS/12/23-24	03/05/2023	143901	0	143901	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090423000081	22/05/2023	01090423700026	23/05/2023	0109230039	23/05/2023	643	18/04/2023	58528	0	58528	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090423000082	22/05/2023	01090423700026	23/05/2023	0109230039	23/05/2023	654	04/05/2023	34220	0	34220	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	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090423000083	22/05/2023	01090423700027	23/05/2023	0109230039	23/05/2023	653	03/05/2023	16520	0	16520	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000084	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/18	11/04/2023	12213	12	12201	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000085	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/27	11/04/2023	30621	31	30590	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000086	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/26	11/04/2023	37170	37	37133	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000087	23/05/2023	01090423700029	24/05/2023	0109230040	24/05/2023	PIC/23-24/28	11/04/2023	27081	27	27054	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000089	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/19	11/04/2023	13971	14	13957	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000090	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/23	11/04/2023	8142	8	8134	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000091	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/24	11/04/2023	10089	10	10079	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000092	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/25	11/04/2023	10974	11	10963	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000093	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/20	11/04/2023	9947	10	9937	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000094	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/22	11/04/2023	16390	16	16374	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000095	23/05/2023	01090423700028	24/05/2023	0109230040	24/05/2023	PIC/23-24/21	11/04/2023	29311	29	29282	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-TIRUPATI	PAYMENT THROUGH CIPS	01090423000096	24/05/2023	01090423700033	26/05/2023	0109230042	26/05/2023	221037043797	31/01/2023	1391616	162298	1229318	CORE-STEP S
SBN S	PARAGON POWER CABLE PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01090423000097	24/05/2023	01090423700031	25/05/2023	0109230041	25/05/2023	PPCL307	28/02/2023	110550.66	109276.66	1274	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01090423000098	25/05/2023	01090423700030	25/05/2023	0109230041	25/05/2023	S0049/2023-24	20/04/2023	52980	0	52980	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090423000099	25/05/2023	01090423700030	25/05/2023	0109230041	25/05/2023	EX/891	24/03/2023	121068	0	121068	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01090423000100	25/05/2023	01090423700030	25/05/2023	0109230041	25/05/2023	1965	27/03/2023	271415	4872	266543	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090423000101	25/05/2023	01090423700030	25/05/2023	0109230041	25/05/2023	012/23-24	17/04/2023	13422.5	13.5	13409	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000102	25/05/2023	01090423700031	25/05/2023	0109230041	25/05/2023	PIC/23-24/16	11/04/2023	50508.72	51.72	50457	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000103	26/05/2023	01090423700032	26/05/2023	0109230042	26/05/2023	87	08/03/2023	83749.97	0.97	83749	CORE-STEP S
SBN S	Lenova industries	PAYMENT THROUGH CIPS	01090423000104	29/05/2023	01090423700035	29/05/2023	0109230044	30/05/2023	631	29/03/2023	23993.98	0.98	23993	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01090423000105	29/05/2023	01090423700035	29/05/2023	0109230044	30/05/2023	13	05/04/2023	36875	37	36838	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01090423000106	29/05/2023	01090423700035	29/05/2023	0109230044	30/05/2023	17	11/04/2023	98294	3047	95247	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000107	29/05/2023	01090423700034	29/05/2023	0109230043	29/05/2023	9517116445	04/05/2023	19281731	346092	18935639	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000108	29/05/2023	01090423700034	29/05/2023	0109230043	29/05/2023	9517116466	06/05/2023	5258654	94389	5164265	CORE-STEP S
SBN S	SAI FIRE PROTECTION	PAYMENT THROUGH CIPS	01090423000110	29/05/2023	01090423700035	29/05/2023	0109230044	30/05/2023	SFP/23-24/29	23/04/2023	117599.94	118.94	117481	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000111	30/05/2023	01090423700036	30/05/2023	0109230044	30/05/2023	GAL/23-24/005	10/05/2023	235764	236	235528	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000112	30/05/2023	01090423700036	30/05/2023	0109230044	30/05/2023	GAL/23-24/007	15/05/2023	124490	124	124366	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000113	30/05/2023	01090423700036	30/05/2023	0109230044	30/05/2023	PIC/23-24/17	11/04/2023	70092	70	70022	CORE- STEPS
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01090423000114	30/05/2023	01090423700036	30/05/2023	0109230044	30/05/2023	001	14/04/2023	25960	26	25934	CORE- STEPS
SBN S	AST ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01090423000115	30/05/2023	01090423700036	30/05/2023	0109230044	30/05/2023	AST/G/22-23/35	28/09/2022	34054.8	511.8	33543	CORE- STEPS
SBN S	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	01090423000116	30/05/2023	01090423700036	30/05/2023	0109230044	30/05/2023	212/2022-2023	18/01/2023	704460	186916	517544	CORE- STEPS

