

**BILL STATUS OF PA\_DIV FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123000601	03/07/2023	01090123700504	04/07/2023	0109230075	04/07/2023	PC/23-24/01	26/06/2023	495072.9	28266.9	466806	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000602	03/07/2023	01090123700498	03/07/2023	0109230074	03/07/2023	2021/STR/19	03/06/2023	100984	2871	98113	CORE- STEPS
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01090123000603	03/07/2023	01090123700508	04/07/2023	0109230075	04/07/2023	01NMGSLIDIN G	07/06/2023	1304608	113852	1190756	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123000604	03/07/2023	01090123700499	03/07/2023	0109230075	04/07/2023	M/23-24/011	05/05/2023	545324	21819	523505	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123000605	03/07/2023	01090123700500	03/07/2023	0109230076	05/07/2023	M/23-24/31	24/06/2023	479161	19590	459571	CORE- STEPS
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090123000606	03/07/2023	01090123700502	03/07/2023	0109230074	03/07/2023	017/2023-2024	30/04/2023	64251	1867	62384	CORE- STEPS
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090123000607	03/07/2023	01090123700502	03/07/2023	0109230074	03/07/2023	018/2023-2024	31/05/2023	64251	1867	62384	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090123000608	03/07/2023	01090123700503	03/07/2023	0109230074	03/07/2023	299559	27/06/2023	2961469	0	2961469	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000612	04/07/2023	01090123700514	05/07/2023	0109230077	05/07/2023	CRP/10/2023- 24	19/06/2023	181527	4892	176635	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000613	04/07/2023	01090123700515	05/07/2023	0109230077	05/07/2023	CRP/11/2023- 24	19/06/2023	754869.99	20343.99	734526	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123000614	04/07/2023	01090123700509	04/07/2023	0109230075	04/07/2023	A2ZMH/23/05/ 0002	24/06/2023	9483470	350506	9132964	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000615	04/07/2023	01090123700505	04/07/2023	0109230075	04/07/2023	CRP/08/2023- 24	19/06/2023	287451.98	7747.98	279704	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000616	04/07/2023	01090123700506	04/07/2023	0109230075	04/07/2023	CRP/06/2023- 24	19/06/2023	14005	378	13627	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000617	04/07/2023	01090123700507	04/07/2023	0109230075	04/07/2023	CRP/07/2023- 24	19/06/2023	211593.98	5702.98	205891	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123000618	04/07/2023	01090123700510	04/07/2023	0109230076	05/07/2023	46	21/06/2023	1655999.99	183381.99	1472618	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000619	04/07/2023	01090123700511	04/07/2023	0109230076	05/07/2023	AE/SrDMM/05	16/06/2023	48551	1411	47140	CORE- STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123000620	04/07/2023	01090123700512	04/07/2023	0109230076	05/07/2023	449	04/06/2023	41155.99	1195.99	39960	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123000621	04/07/2023	01090123700513	04/07/2023	0109230076	05/07/2023	02/23-24	20/06/2023	147000	4270	142730	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000622	05/07/2023	01090123700516	05/07/2023	0109230077	05/07/2023	2021/Engg/22	29/06/2023	150307.99	4266.99	146041	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090123000623	05/07/2023	01090123700517	05/07/2023	0109230077	05/07/2023	299523	17/10/2022	530342	0	530342	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000625	05/07/2023	01090123700523	06/07/2023	0109230078	06/07/2023	AE/DCM/12	22/05/2023	46998.99	1365.99	45633	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000626	05/07/2023	01090123700523	06/07/2023	0109230078	06/07/2023	AE/DCM/13	22/06/2023	46998.99	1365.99	45633	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123000627	06/07/2023	01090123700519	06/07/2023	0109230078	06/07/2023	2022/20/PA	18/06/2023	68499.99	1989.99	66510	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123000628	06/07/2023	01090123700520	06/07/2023	0109230078	06/07/2023	SALE/23-24/31	03/07/2023	3903246.76	378415.76	3524831	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE- SANGLI	PAYMENT THROUGH CIPS	01090123000629	06/07/2023	01090123700521	06/07/2023	0109230078	06/07/2023	B-002	03/07/2023	4229494.6	84590.6	4144904	CORE- STEPS
X-I	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090123000630	06/07/2023	01090123700522	06/07/2023	0109230078	06/07/2023	SEPS/33/23-24	16/06/2023	365928.75	22352.75	343576	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090123000633	07/07/2023	01090123700526	07/07/2023	0109230079	07/07/2023	19	01/07/2023	8967.73	349.73	8618	CORE- STEPS

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X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123000634	07/07/2023	01090123700525	07/07/2023	0109230079	07/07/2023	XII/06-07-23	06/07/2023	1045228	0	1045228	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123000635	07/07/2023	01090123700524	07/07/2023	0109230079	07/07/2023	XIII/06-07-23	06/07/2023	104128	0	104128	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000636	07/07/2023	01090123700527	07/07/2023	0109230079	07/07/2023	SE/SnT/TGN/16	30/06/2023	42249.9	1327.9	40922	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000637	07/07/2023	01090123700528	07/07/2023	0109230079	07/07/2023	GST/MH/23-24/53	05/07/2023	7702808.99	669753.99	7033055	CORE- STEPS
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123000638	07/07/2023	01090123700529	07/07/2023	0109230079	07/07/2023	I/23-24/004	03/07/2023	2649443	97995	2551448	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000639	07/07/2023	01090123700530	07/07/2023	0109230079	07/07/2023	CRP/13/2023-24	06/07/2023	6980744.99	692806.99	6287938	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090123000640	10/07/2023	01090123700533	10/07/2023	0109230080	10/07/2023	2023/0012/B3	05/07/2023	3927478.99	358826.99	3568652	CORE- STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090123000641	10/07/2023	01090123700532	10/07/2023	0109230080	10/07/2023	2023/0007/02	20/06/2023	7245057	774854	6470203	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123000643	10/07/2023	01090123700531	10/07/2023	0109230080	10/07/2023	RA/22-23/39	06/07/2023	16912156	1675109	15237047	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123000644	10/07/2023	01090123700540	11/07/2023	0109230081	11/07/2023	7/23-24	21/06/2023	75999.99	2207.99	73792	CORE- STEPS
X-I	GALaxy Enterprises	PAYMENT THROUGH CIPS	01090123000645	11/07/2023	01090123700562	13/07/2023	0109230083	13/07/2023	GAL/23-24/008	28/05/2023	300931.97	8209.97	292722	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123000646	11/07/2023	01090123700538	11/07/2023	0109230081	11/07/2023	PN/23-24/07/12	04/07/2023	201259.53	17600.53	183659	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000647	11/07/2023	01090123700539	11/07/2023	0109230081	11/07/2023	ETEC/23-24/0312	04/07/2023	319096.8	27845.8	291251	CORE- STEPS
X-I	SHUBHAM CHANDRESH DUBEY	PAYMENT THROUGH CIPS	01090123000648	11/07/2023	01090123700534	11/07/2023	0109230081	11/07/2023	287633	06/07/2023	5000	0	5000	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090123000649	11/07/2023	01090123700542	11/07/2023	0109230081	11/07/2023	PE-26	03/07/2023	2270713.12	103300.12	2167413	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123000650	11/07/2023	01090123700541	11/07/2023	0109230081	11/07/2023	VC/2023-24/005	03/07/2023	434506	12333	422173	CORE- STEPS
X-I	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090123000651	11/07/2023	01090123700534	11/07/2023	0109230081	11/07/2023	287744	04/07/2023	2327718	0	2327718	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090123000652	11/07/2023	01090123700535	11/07/2023	0109230081	11/07/2023	IRICEN/03	06/07/2023	172999.82	7014.82	165985	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123000653	11/07/2023	01090123700536	11/07/2023	0109230081	11/07/2023	PC/23/IR/01	07/07/2023	59900	1999	57901	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123000654	11/07/2023	01090123700537	11/07/2023	0109230081	11/07/2023	12	06/07/2023	56000	1886	54114	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123000655	11/07/2023	01090123700543	11/07/2023	0109230081	11/07/2023	SYS/121/23-24	01/07/2023	3245210	777301	2467909	CORE- STEPS
X-I	PAN SYSTEMS	PAYMENT THROUGH CIPS	01090123000656	11/07/2023	01090123700545	11/07/2023	0109230081	11/07/2023	223384	04/07/2023	24935	0	24935	CORE- STEPS
X-I	PAN SYSTEMS	PAYMENT THROUGH CIPS	01090123000658	11/07/2023	01090123700546	11/07/2023	0109230081	11/07/2023	223386	04/07/2023	15639	0	15639	CORE- STEPS
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123000659	11/07/2023	01090123700550	12/07/2023	0109230082	12/07/2023	291490	06/07/2023	3305832	0	3305832	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123000660	11/07/2023	01090123700544	11/07/2023	0109230081	11/07/2023	Gem/RPF/10	30/05/2023	65743.99	1909.99	63834	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090123000661	12/07/2023	01090123700548	12/07/2023	0109230082	12/07/2023	291489	05/07/2023	100000	0	100000	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123000662	12/07/2023	01090123700547	12/07/2023	0109230082	12/07/2023	DBG/2023/0023/08	23/05/2023	337143.99	12457.99	324686	CORE- STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0109012300663	12/07/2023	01090123700549	12/07/2023	0109230082	12/07/2023	2022/0004/B7	08/07/2023	3008107.54	328026.54	2680081	CORE- STEPS
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	0109012300664	12/07/2023	01090123700551	12/07/2023	0109230082	12/07/2023	11/sd/pBOOT	04/07/2023	3670247	135713	3534534	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	0109012300665	12/07/2023	01090123700556	12/07/2023	0109230082	12/07/2023	2023-24-012	10/07/2023	1245170	36170	1209000	CORE- STEPS
X-I	PAN SYSTEMS	PAYMENT THROUGH CIPS	0109012300666	12/07/2023	01090123700548	12/07/2023	0109230082	12/07/2023	223385	04/07/2023	9929	0	9929	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	0109012300667	12/07/2023	01090123700555	12/07/2023	0109230082	12/07/2023	11	24/04/2023	171198	4973	166225	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	0109012300668	12/07/2023	01090123700552	12/07/2023	0109230082	12/07/2023	2023/09/466	30/06/2023	1025656	37997	987659	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	0109012300669	12/07/2023	01090123700564	13/07/2023	0109230083	13/07/2023	GIMH1208800 0026	19/05/2023	3593642	133560	3460082	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	0109012300671	12/07/2023	01090123700553	12/07/2023	0109230082	12/07/2023	DBG/23/0037/ R20	11/07/2023	8630781.83	2561002.83	6069779	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	0109012300672	12/07/2023	01090123700554	12/07/2023	0109230082	12/07/2023	CRP/14/2023- 24	10/07/2023	5303470	746382	4557088	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	0109012300673	13/07/2023	01090123700559	13/07/2023	0109230083	13/07/2023	S/001/2023-24	17/04/2023	45559.8	1683.8	43876	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	0109012300674	13/07/2023	01090123700559	13/07/2023	0109230083	13/07/2023	S/004/2023-24	16/05/2023	45559.99	1683.99	43876	CORE- STEPS
X-I	BREEZE INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	0109012300675	13/07/2023	01090123700559	13/07/2023	0109230083	13/07/2023	S/006/2023-24	16/06/2023	45559.99	1683.99	43876	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	0109012300676	13/07/2023	01090123700560	13/07/2023	0109230083	13/07/2023	DRHDIET13	12/06/2023	226010	6091	219919	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	0109012300677	13/07/2023	01090123700561	13/07/2023	0109230083	13/07/2023	DRHLINEN12	19/05/2023	26074.99	702.99	25372	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	0109012300678	13/07/2023	01090123700557	13/07/2023	0109230084	14/07/2023	CC-III/07-07-23	07/07/2023	848765.09	83958.09	764807	CORE- STEPS
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0109012300679	13/07/2023	01090123700558	13/07/2023	0109230084	14/07/2023	2699	06/06/2023	54197	801	53396	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	0109012300680	13/07/2023	01090123700563	13/07/2023	0109230083	13/07/2023	2023/07/IOW	06/07/2023	114560	3329	111231	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	0109012300683	13/07/2023	01090123700595	19/07/2023	0109230087	19/07/2023	DK/5	07/07/2023	15000	0	15000	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	0109012300684	14/07/2023	01090123700565	14/07/2023	0109230084	14/07/2023	MK-23-24/01	15/05/2023	782119.45	29407.45	752712	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	0109012300685	14/07/2023	01090123700566	14/07/2023	0109230084	14/07/2023	2021/STR/20	05/07/2023	53423	1534	51889	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	0109012300686	14/07/2023	01090123700567	14/07/2023	0109230084	14/07/2023	0024	14/06/2023	47999	1875	46124	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL ANDENGINEERING - PUNE	PAYMENT THROUGH CIPS	0109012300687	14/07/2023	01090123700568	14/07/2023	0109230084	14/07/2023	AEE-058/22-23	30/03/2023	331988.99	33906.99	298082	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	0109012300688	14/07/2023	01090123700569	14/07/2023	0109230084	14/07/2023	2023-24/MR-23	15/06/2023	1837408.99	49516.99	1787892	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300689	14/07/2023	01090123700570	14/07/2023	0109230084	14/07/2023	GST/MH/2324/ 54	11/07/2023	7970344.52	731350.52	7238994	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0109012300690	14/07/2023	01090123700571	14/07/2023	0109230084	14/07/2023	JCPL/23- 24/IN/04	21/04/2023	6300882.99	1358399.99	4942483	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	0109012300691	14/07/2023	01090123700574	14/07/2023	0109230084	14/07/2023	10	26/06/2023	35111	511	34600	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	0109012300692	14/07/2023	01090123700575	14/07/2023	0109230084	14/07/2023	srdme/d/14	15/06/2023	45940	1794	44146	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	0109012300693	14/07/2023	01090123700572	14/07/2023	0109230084	14/07/2023	DBG/23/0037/21	13/07/2023	7357764.99	287302.99	7070462	CORE-STEP
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	0109012300694	14/07/2023	01090123700576	14/07/2023	0109230084	14/07/2023	P-17	28/06/2023	368413.46	10802.46	357611	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300695	14/07/2023	01090123700573	14/07/2023	0109230084	14/07/2023	GST/MH/23-24/60	01/07/2023	383810.99	37210.99	346600	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300696	14/07/2023	01090123700573	14/07/2023	0109230084	14/07/2023	GST/MH/23-24/57	01/07/2023	347897	33729	314168	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300697	14/07/2023	01090123700573	14/07/2023	0109230084	14/07/2023	GST/MH/23-24/56	01/07/2023	488491	47359	441132	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300698	14/07/2023	01090123700573	14/07/2023	0109230084	14/07/2023	GST/MH/23-24/58	01/07/2023	219719	21302	198417	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300699	14/07/2023	01090123700573	14/07/2023	0109230084	14/07/2023	GST/MH/23-24/59	01/07/2023	461890	44780	417110	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0109012300700	14/07/2023	01090123700573	14/07/2023	0109230084	14/07/2023	GST/MH/23-24/55	01/07/2023	369295.99	35803.99	333492	CORE-STEP
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123000701	14/07/2023	01090123700577	14/07/2023	0109230085	17/07/2023	AMK/12	06/07/2023	11340	0	11340	CORE-STEP
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123000702	14/07/2023	01090123700577	14/07/2023	0109230085	17/07/2023	SVA/7	10/07/2023	11000	0	11000	CORE-STEP
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090123000703	17/07/2023	01090123700595	19/07/2023	0109230087	19/07/2023	029482	01/07/2023	8731.8	88.8	8643	CORE-STEP
X-I	GLOBAL SERVICES	PAYMENT THROUGH CIPS	01090123000704	17/07/2023	01090123700578	17/07/2023	0109230085	17/07/2023	001	20/04/2023	48000	9966	38034	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123000705	17/07/2023	01090123700596	19/07/2023	0109230087	19/07/2023	CC-XIX/07-07-23	07/07/2023	450895.44	19881.44	431014	CORE-STEP
X-I	GLOBAL SERVICES	PAYMENT THROUGH CIPS	01090123000706	17/07/2023	01090123700578	17/07/2023	0109230085	17/07/2023	002	21/05/2023	48000	2766	45234	CORE-STEP
X-I	GLOBAL SERVICES	PAYMENT THROUGH CIPS	01090123000707	17/07/2023	01090123700578	17/07/2023	0109230085	17/07/2023	003	18/06/2023	48000	2766	45234	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090123000708	17/07/2023	01090123700582	17/07/2023	0109230085	17/07/2023	LEMMH23-24/40	10/07/2023	5764190.65	920419.65	4843771	CORE-STEP
X-I	AADYAM YOGA INSTITUTE	PAYMENT THROUGH CIPS	01090123000709	17/07/2023	01090123700595	19/07/2023	0109230087	19/07/2023	AYI/11	09/07/2023	34560	0	34560	CORE-STEP
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123000710	17/07/2023	01090123700583	17/07/2023	0109230085	17/07/2023	KS/MH/23-24/0019	12/07/2023	4681266.57	235752.57	4445514	CORE-STEP
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123000711	17/07/2023	01090123700584	17/07/2023	0109230085	17/07/2023	JIPL-34	07/07/2023	1224274.78	76479.78	1147795	CORE-STEP
X-I	A2Z INFRA SERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123000712	17/07/2023	01090123700585	17/07/2023	0109230085	17/07/2023	A2ZMH/23/06/0001	13/07/2023	17042794.58	1127972.58	15914822	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090123000713	17/07/2023	01090123700586	17/07/2023	0109230085	17/07/2023	MK-23-24/09	06/07/2023	1015391.99	39988.99	975403	CORE-STEP
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123000714	17/07/2023	01090123700587	17/07/2023	0109230085	17/07/2023	KS/MH/23-24/0018	10/07/2023	1369087	52211	1316876	CORE-STEP
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123000715	17/07/2023	01090123700597	19/07/2023	0109230087	19/07/2023	03	12/07/2023	87018.92	2786.92	84232	CORE-STEP
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123000716	17/07/2023	01090123700598	19/07/2023	0109230087	19/07/2023	13	11/07/2023	57500	1930	55570	CORE-STEP
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000717	17/07/2023	01090123700581	17/07/2023	0109230085	17/07/2023	aden/16	11/07/2023	40999.99	1190.99	39809	CORE-STEP
X-I	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090123000718	17/07/2023	01090123700600	19/07/2023	0109230087	19/07/2023	ASC/23-24/010	15/06/2023	269694	7539	262155	CORE-STEP
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123000719	17/07/2023	01090123700599	19/07/2023	0109230087	19/07/2023	IRICENSSTW11	05/07/2023	16866.91	713.91	16153	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090123000720	17/07/2023	01090123700595	19/07/2023	0109230087	19/07/2023	Railway pool/6	07/07/2023	23000	0	23000	CORE- STEPS
X-I	ROHAN CONSTRUCTION	PAYMENT THROUGH CIPS	01090123000721	17/07/2023	01090123700580	17/07/2023	0109230085	17/07/2023	291492	07/07/2023	343184	0	343184	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	01090123000723	17/07/2023	01090123700580	17/07/2023	0109230085	17/07/2023	291493	11/07/2023	679434	0	679434	CORE- STEPS
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123000724	17/07/2023	01090123700580	17/07/2023	0109230085	17/07/2023	299563	12/07/2023	71200	0	71200	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123000725	17/07/2023	01090123700588	17/07/2023	0109230085	17/07/2023	RA/23-24/42	15/07/2023	14160871.75	1544209.75	12616662	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123000726	17/07/2023	01090123700579	17/07/2023	0109230085	17/07/2023	PA/2023/0004/02	12/05/2023	921475	89815	831660	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01090123000727	17/07/2023	01090123700589	17/07/2023	0109230086	18/07/2023	#	05/07/2023	685324.99	44992.99	640332	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123000728	18/07/2023	01090123700590	18/07/2023	0109230086	18/07/2023	41	08/06/2023	169614.99	4926.99	164688	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000729	18/07/2023	01090123700591	18/07/2023	0109230086	18/07/2023	DPO/5	04/07/2023	46500	1351	45149	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000730	18/07/2023	01090123700593	18/07/2023	0109230086	18/07/2023	GST/MH/2324/55	15/07/2023	3639326.7	503141.7	3136185	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000731	18/07/2023	01090123700592	18/07/2023	0109230086	18/07/2023	290959	19/06/2023	25580	0	25580	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123000732	18/07/2023	01090123700594	18/07/2023	0109230086	18/07/2023	GST/MH/2324/56	17/07/2023	5581540.99	485309.99	5096231	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123000733	19/07/2023	01090123700601	19/07/2023	0109230087	19/07/2023	223387	18/07/2023	48122	0	48122	CORE- STEPS
X-I	SARTHI LOGISTICS SERVICES	PAYMENT THROUGH CIPS	01090123000734	19/07/2023	01090123700602	19/07/2023	0109230087	19/07/2023	022/2023-2024	30/06/2023	64251	1867	62384	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123000735	19/07/2023	01090123700603	19/07/2023	0109230087	19/07/2023	YMS/23-24/13	20/05/2023	210962.46	6228.46	204734	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000736	19/07/2023	01090123700604	19/07/2023	0109230087	19/07/2023	2021/store/26	15/06/2023	8586.65	249.65	8337	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01090123000737	19/07/2023	01090123700605	19/07/2023	0109230087	19/07/2023	MH1327042172	23/05/2023	4298539.7	174202.7	4124337	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123000738	19/07/2023	01090123700606	19/07/2023	0109230087	19/07/2023	PH/WC/87	14/07/2023	3667450.96	500553.96	3166897	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123000739	19/07/2023	01090123700607	19/07/2023	0109230087	19/07/2023	2023-24/023	15/07/2023	2443703	428902	2014801	CORE- STEPS
X-I	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	01090123000740	19/07/2023	01090123700611	20/07/2023	0109230089	21/07/2023	T-117	08/07/2023	64204	2022	62182	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090123000741	20/07/2023	01090123700608	20/07/2023	0109230088	20/07/2023	#	19/07/2023	974039	36409	937630	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123000742	20/07/2023	01090123700612	20/07/2023	0109230088	20/07/2023	14/23-24	19/07/2023	1485742	194201	1291541	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01090123000743	20/07/2023	01090123700613	20/07/2023	0109230088	20/07/2023	SL/CR/PU/23/001	21/06/2023	1570012	59681	1510331	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090123000744	20/07/2023	01090123700614	20/07/2023	0109230088	20/07/2023	2023-24/035	13/07/2023	2524986.84	396294.84	2128692	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123000745	20/07/2023	01090123700609	20/07/2023	0109230088	20/07/2023	MT/DSC/CCH/09	27/06/2023	55555	1714	53841	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123000746	20/07/2023	01090123700610	20/07/2023	0109230088	20/07/2023	AKSC/19	11/07/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123000747	21/07/2023	01090123700615	21/07/2023	0109230089	21/07/2023	srdme/o/13	28/06/2023	65337	1898	63439	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123000748	21/07/2023	01090123700616	21/07/2023	0109230089	21/07/2023	PR/003/2023-24	10/07/2023	641520	249012	392508	CORE-STEP
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090123000749	21/07/2023	01090123700617	21/07/2023	0109230089	21/07/2023	2023/10/600	20/07/2023	652393.77	24413.77	627980	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123000750	21/07/2023	01090123700618	21/07/2023	0109230089	21/07/2023	SE/SnT/TGN/17	13/07/2023	44094	1381	42713	CORE-STEP
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090123000751	21/07/2023	01090123700619	21/07/2023	0109230089	21/07/2023	RS/220/2023	11/07/2023	319295.82	8704.82	310591	CORE-STEP
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123000752	21/07/2023	01090123700620	21/07/2023	0109230089	21/07/2023	2023-24/MR-34	20/07/2023	7064625.68	705848.68	6358777	CORE-STEP
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090123000753	21/07/2023	01090123700621	21/07/2023	0109230089	21/07/2023	RA/23-24/05	11/07/2023	3169423.56	319672.56	2849751	CORE-STEP
X-I	NEW BANAS CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01090123000754	21/07/2023	01090123700622	21/07/2023	0109230089	21/07/2023	002/2023-2024	01/07/2023	4423974.71	433135.71	3990839	CORE-STEP
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090123000755	21/07/2023	01090123700623	21/07/2023	0109230089	21/07/2023	CC-XIII/10-07-23	10/07/2023	48124.99	4544.99	43580	CORE-STEP
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123000756	21/07/2023	01090123700624	21/07/2023	0109230089	21/07/2023	2023-24-013	11/07/2023	610138	17723	592415	CORE-STEP
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123000757	24/07/2023	01090123700630	24/07/2023	0109230090	24/07/2023	STEPL2324-8	20/07/2023	115158	4255	110903	CORE-STEP
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123000759	24/07/2023	01090123700625	24/07/2023	0109230090	24/07/2023	PN/23-24/07/13	18/07/2023	418691.71	36505.71	382186	CORE-STEP
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123000760	24/07/2023	01090123700626	24/07/2023	0109230090	24/07/2023	ETEC/23-24/0326	18/07/2023	488982.72	42617.72	446365	CORE-STEP
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123000761	24/07/2023	01090123700631	24/07/2023	0109230090	24/07/2023	MT/DSC/CCH/10	27/06/2023	55555	1714	53841	CORE-STEP
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123000762	24/07/2023	01090123700632	24/07/2023	0109230090	24/07/2023	459	03/07/2023	41155.99	1195.99	39960	CORE-STEP
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123000763	24/07/2023	01090123700633	24/07/2023	0109230090	24/07/2023	VE22-23/13	14/07/2023	46979.99	1266.99	45713	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123000764	24/07/2023	01090123700627	24/07/2023	0109230090	24/07/2023	20/23-24	21/07/2023	403641.98	10877.98	392764	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123000765	24/07/2023	01090123700644	26/07/2023	0109230093	27/07/2023	23/23-24	21/07/2023	193578	5217	188361	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090123000766	24/07/2023	01090123700628	24/07/2023	0109230090	24/07/2023	21/23-24	20/07/2023	137081.99	3694.99	133387	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123000767	24/07/2023	01090123700629	24/07/2023	0109230090	24/07/2023	22/23-24	21/07/2023	50483.99	1360.99	49123	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123000768	24/07/2023	01090123700645	26/07/2023	0109230093	27/07/2023	24/23-24	21/07/2023	143373.99	3864.99	139509	CORE-STEP
X-I	JAI GANESH OFFSET	PAYMENT THROUGH CIPS	01090123000769	24/07/2023	01090123700643	25/07/2023	0109230093	27/07/2023	444	19/07/2023	201026	6099	194927	CORE-STEP
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090123000771	24/07/2023	01090123700661	27/07/2023	0109230094	27/07/2023	299564	14/07/2023	1391780	0	1391780	CORE-STEP
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090123000772	25/07/2023	01090123700646	26/07/2023	0109230093	27/07/2023	39/2023	19/07/2023	436199.99	16217.99	419982	CORE-STEP
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090123000773	25/07/2023	01090123700647	26/07/2023	0109230093	27/07/2023	2023/PA/26	12/07/2023	665166	27248	637918	CORE-STEP
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090123000774	25/07/2023	01090123700648	26/07/2023	0109230093	27/07/2023	2023/PA/25	12/07/2023	507309.61	20129.61	487180	CORE-STEP
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090123000775	25/07/2023	01090123700642	25/07/2023	0109230093	27/07/2023	LRTS/23-24/1061	19/07/2023	11893	710	11183	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123000776	25/07/2023	01090123700649	26/07/2023	0109230093	27/07/2023	AKSC/CCH/13	14/07/2023	47699.99	1385.99	46314	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123000777	25/07/2023	01090123700650	26/07/2023	0109230093	27/07/2023	YMS/23-24/20	03/06/2023	142850.99	4149.99	138701	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090123000778	25/07/2023	01090123700641	25/07/2023	0109230093	27/07/2023	CC-XXV/10-07-23	10/07/2023	108725.63	3576.63	105149	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123000779	26/07/2023	01090123700668	28/07/2023	0109230096	28/07/2023	8/23-24	15/07/2023	48500	1409	47091	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123000780	26/07/2023	01090123700651	27/07/2023	0109230096	28/07/2023	CC-XIII/10-07-23	10/07/2023	48500	4578	43922	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123000781	27/07/2023	01090123700655	27/07/2023	0109230094	27/07/2023	2023/501/5	21/07/2023	955632.99	35617.99	920015	CORE- STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090123000782	27/07/2023	01090123700652	27/07/2023	0109230096	28/07/2023	CC-V/19-07-2023	19/07/2023	167127.83	39282.83	127845	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01090123000784	27/07/2023	01090123700656	27/07/2023	0109230094	27/07/2023	TS/PA-CL/2324/01	19/07/2023	2026153.96	419181.96	1606972	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123000785	27/07/2023	01090123700653	27/07/2023	0109230096	28/07/2023	CC-I/PVC-17-07-2	17/07/2023	975793.39	26397.39	949396	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090123000786	27/07/2023	01090123700657	27/07/2023	0109230094	27/07/2023	SI-036	20/07/2023	1376498.98	133550.98	1242948	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123000787	27/07/2023	01090123700658	27/07/2023	0109230094	27/07/2023	B6	20/07/2023	1259107.62	72422.62	1186685	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123000788	27/07/2023	01090123700659	27/07/2023	0109230094	27/07/2023	CRP/15/2023-24	23/07/2023	1665849	171967	1493882	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090123000789	27/07/2023	01090123700660	27/07/2023	0109230094	27/07/2023	2023/07	22/07/2023	1355209.99	619971.99	735238	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123000790	27/07/2023	01090123700654	27/07/2023	0109230096	28/07/2023	M/23-24/30	24/06/2023	435394	16973	418421	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090123000791	27/07/2023	01090123700662	27/07/2023	0109230094	27/07/2023	1	22/07/2023	1866762	72893	1793869	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123000794	28/07/2023	01090123700663	28/07/2023	0109230096	28/07/2023	YMS/23-24/25	05/07/2023	97200	2924	94276	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090123000795	28/07/2023	01090123700664	28/07/2023	0109230096	28/07/2023	0048	20/07/2023	47998.99	1874.99	46124	CORE- STEPS
X-I	MARINA ELECTRICAL CONTRACTOR AND SUPPLIER	PAYMENT THROUGH CIPS	01090123000796	28/07/2023	01090123700665	28/07/2023	0109230096	28/07/2023	057	27/06/2023	750650	28631	722019	CORE- STEPS
X-I	GREAVES COTTON LTD.	PAYMENT THROUGH CIPS	01090123000798	28/07/2023	01090123700671	28/07/2023	0109230097	28/07/2023	89105227	30/06/2023	13108702.63	513420.63	12595282	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090123000799	28/07/2023	01090123700672	28/07/2023	0109230096	28/07/2023	MSFERLY232405	15/07/2023	1949683	72140	1877543	CORE- STEPS
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	01090123000801	28/07/2023	01090123700666	28/07/2023	0109230096	28/07/2023	2999571	25/07/2023	615060	0	615060	CORE- STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	01090123000802	28/07/2023	01090123700673	28/07/2023	0109230096	28/07/2023	206281	19/07/2023	1672952	0	1672952	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED. ....-GANDHINAGAR	PAYMENT THROUGH CIPS	01090123000803	28/07/2023	01090123700674	28/07/2023	0109230097	28/07/2023	TEL/23-24/190	27/07/2023	11618366	1056040	10562326	CORE- STEPS
X-I	ADIRAJ AGENCYES	PAYMENT THROUGH CIPS	01090123000804	28/07/2023	01090123700667	28/07/2023	0109230096	28/07/2023	AR/22-23/001002	05/07/2023	47999.7	7129.7	40870	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123000806	28/07/2023	01090123700669	28/07/2023	0109230096	28/07/2023	AE/CPM/5	23/07/2023	54550	1686	52864	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090123000807	28/07/2023	01090123700670	28/07/2023	0109230096	28/07/2023	047	07/06/2023	48499.99	1408.99	47091	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE-421306	PAYMENT THROUGH CIPS	01090123000808	31/07/2023	01090123700677	31/07/2023	0109230098	31/07/2023	RS/222/2023	26/07/2023	104118.16	2906.16	101212	CORE- STEPS
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090123000816	31/07/2023	01090123700685	31/07/2023	0109230098	31/07/2023	A1-APCON/2/2023	28/07/2023	4588759.66	585769.66	4002990	CORE- STEPS

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X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123000817	31/07/2023	01090123700679	31/07/2023	0109230098	31/07/2023	DRHDIET14	13/07/2023	208674	5624	203050	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123000819	31/07/2023	01090123700680	31/07/2023	0109230098	31/07/2023	03/23-24	21/07/2023	45601	1325	44276	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090223002607	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	186840579073	12/06/2023	600	0	600	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223002608	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	186841446999	12/06/2023	2280	0	2280	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223002609	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	186841457818	12/06/2023	800	0	800	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223002610	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	186841457869	12/06/2023	1400	0	1400	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090223002611	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	170003684221	13/06/2023	2290	0	2290	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223002612	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	173797501435	12/06/2023	1220	0	1220	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090223002613	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	187121392405	12/06/2023	450	0	450	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223002614	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	170272101038	11/06/2023	520	0	520	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090223002615	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	160210017426	12/06/2023	3600	0	3600	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090223002616	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	170016369864	12/06/2023	19640	0	19640	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223002617	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	170014508808	13/06/2023	5790	0	5790	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090223002618	03/07/2023	01090223700404	03/07/2023	0109230074	03/07/2023	BL202305000059	02/05/2023	339313	0	339313	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090223002619	03/07/2023	01090223700401	03/07/2023	0109230074	03/07/2023	181130091827	13/06/2023	770	0	770	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090223002620	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	181043519403	13/06/2023	260	0	260	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090223002621	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	181133519381	13/06/2023	12010	0	12010	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090223002622	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	181131313491	13/06/2023	4940	0	4940	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223002623	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	211240092841	13/06/2023	1230	0	1230	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223002624	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	198400075438	13/06/2023	870	0	870	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223002625	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	203690002548	11/06/2023	2030	0	2030	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090223002626	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	187380102849	12/06/2023	6830	0	6830	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223002627	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	279947499763	11/06/2023	7350	0	7350	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223002628	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248945	26/06/2023	758000	0	758000	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090223002629	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248957	26/06/2023	758000	0	758000	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090223002630	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	249013	26/06/2023	758000	0	758000	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090223002631	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	249025	26/06/2023	655800	0	655800	CORE- STEPS



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X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223002632	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248883	26/06/2023	384600	0	384600	CORE- STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090223002634	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248886	26/06/2023	384600	0	384600	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223002635	03/07/2023	01090223700402	03/07/2023	0109230074	03/07/2023	489950	22/06/2023	6240	0	6240	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090223002636	03/07/2023	01090223700404	03/07/2023	0109230074	03/07/2023	BL2023050007 46	03/05/2023	800962	0	800962	CORE- STEPS
X-II	H C KATARIAPUNE	PAYMENT THROUGH CIPS	01090223002637	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248887	26/06/2023	384600	0	384600	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090223002638	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	IMPREST BILL	11/05/2023	1000	0	1000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090223002639	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	IMPREST BILL	11/05/2023	3000	0	3000	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223002640	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248893	26/06/2023	922000	0	922000	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223002641	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	1	10/06/2023	9540	0	9540	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223002642	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	IPF/RPF/KOP/ E-17	07/06/2023	5000	0	5000	CORE- STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090223002643	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	1504	22/04/2023	19342	0	19342	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090223002644	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	IMPREST BILL	08/05/2023	3000	0	3000	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223002645	03/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	173250040689	14/06/2023	2070	0	2070	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223002646	03/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	173251588254	14/06/2023	6450	0	6450	CORE- STEPS
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	01090223002647	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	IPF/RPF/STR/ FUIE	13/06/2023	3862	0	3862	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090223002648	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	IMPREST BILL	13/05/2023	22700	0	22700	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223002649	03/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	170270041721	14/06/2023	1680	0	1680	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01090223002651	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248894	26/06/2023	922000	0	922000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090223002652	03/07/2023	01090223700404	03/07/2023	0109230074	03/07/2023	BL2023050007 43	03/05/2023	11340	0	11340	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223002653	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248895	26/06/2023	922000	0	922000	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090223002654	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248896	26/06/2023	922000	0	922000	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223002655	03/07/2023	01090223700405	03/07/2023	0109230075	04/07/2023	IT1536-1548	26/06/2023	49194	0	49194	CORE- STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090223002656	03/07/2023	01090223700416	04/07/2023	0109230075	04/07/2023	248898	26/06/2023	922000	0	922000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090223002657	03/07/2023	01090223700404	03/07/2023	0109230074	03/07/2023	BL2023050000 55	02/05/2023	18860	0	18860	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223002659	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	PA.NM.IMP.12	15/11/2022	2000	0	2000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223002661	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	PETROL/IMP/0 0905	15/06/2022	8841	0	8841	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223002662	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	L/E/TR/PA/IMP /50	23/06/2022	5500	0	5500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223002663	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	103	26/05/2023	3995	0	3995	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223002664	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	68	23/06/2023	9943	0	9943	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223002665	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	PA/M/LNL/GE N/IMP	22/06/2023	9992	0	9992	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090223002668	03/07/2023	01090223700407	03/07/2023	0109230074	03/07/2023	6	01/06/2023	29722	0	29722	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223002671	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	170272012370	14/06/2023	4790	0	4790	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223002672	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	198400125745	14/06/2023	33110	0	33110	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223002673	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	198400138235	14/06/2023	47080	0	47080	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223002674	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	198404184053	14/06/2023	1670	0	1670	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090223002675	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	187720002461	14/06/2023	870	0	870	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090223002676	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	170251903304	14/06/2023	1420	0	1420	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090223002677	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	252580292851	14/06/2023	21780	0	21780	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223002678	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	279950004562	14/06/2023	1560	0	1560	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223002679	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	197420052756	14/06/2023	8570	0	8570	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223002680	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	197420057464	14/06/2023	8530	0	8530	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223002681	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	250070163949	15/06/2023	40	0	40	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223002682	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	281700466565	15/06/2023	360	0	360	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223002683	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	281800005573	15/06/2023	470	0	470	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223002685	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	170003595458	15/06/2023	1670	0	1670	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090223002686	04/07/2023	01090223700410	04/07/2023	0109230075	04/07/2023	173732550251	15/06/2023	500	0	500	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223002687	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	170270166582	11/06/2023	400	0	400	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002689	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964396	09/06/2023	1550	0	1550	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002690	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964311	09/06/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002691	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964132	09/06/2023	330	0	330	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002692	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964108	09/06/2023	510	0	510	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002693	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964043	09/06/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002694	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964078	09/06/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002695	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964248	09/06/2023	520	0	520	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL PA	MSEDCL PA	01090223002696	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	171512964302	09/06/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002697	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	170274178259	11/06/2023	330	0	330	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002698	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	170274178267	11/06/2023	330	0	330	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002699	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	170274178275	11/06/2023	460	0	460	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002700	04/07/2023	01090223700411	04/07/2023	986275	04/07/2023	173240137153	08/06/2023	1080	0	1080	BANK CHEQUE
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223002701	04/07/2023	01090223700411	04/07/2023	0109230075	04/07/2023	0819784	25/05/2023	7400	0	7400	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223002703	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	MUM/1737/202 2-23	31/03/2023	2794.68	0.68	2794	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223002704	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	31598	28/03/2023	11280.78	0.78	11280	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223002706	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	Barrack/IMP- 08/2	26/04/2023	5000	0	5000	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223002707	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	23488	03/01/2023	5000	0	5000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223002708	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	RPF CHOWKI KOV	17/06/2023	2000	0	2000	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223002709	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	31746	15/05/2023	3772	0	3772	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223002711	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	31751	15/05/2023	10344.99	0.99	10344	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223002712	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	31742	15/05/2023	4880.99	0.99	4880	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090223002713	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	SIPF/KDG/GE N/23	24/06/2023	3000	0	3000	CORE- STEPS
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	01090223002714	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	SIPF/KDG/Fuel /23	24/06/2023	4000	0	4000	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223002715	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	CR/P/4/2	29/04/2023	4163.53	0.53	4163	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223002716	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	CR/P/4/7	29/04/2023	3325	0	3325	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223002718	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	MUM01/061/23- 24	26/04/2023	3092.04	0.04	3092	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223002719	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	MUM/1733/202 2-23	31/03/2023	14951.8	0.8	14951	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223002720	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	CR/P/4/12	29/04/2023	5961.99	0.99	5961	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223002721	04/07/2023	01090223700408	04/07/2023	0109230075	04/07/2023	815041	28/06/2023	5000	0	5000	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223002722	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	M0026558	16/05/2023	4990	0	4990	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002723	04/07/2023	01090223700409	04/07/2023	0109230075	04/07/2023	814881	03/07/2023	1443	0	1443	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223002724	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	MUM1358/22- 23	16/03/2023	10794.68	0.68	10794	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223002726	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	043	30/06/2022	4243	0	4243	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223002727	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	PBILL/302019	27/03/2023	29708	0	29708	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090223002728	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	2022-23/CL-012	10/02/2023	24900	0	24900	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090223002729	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	2022-23/CL-020	20/03/2023	12148	0	12148	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223002730	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	184	28/07/2022	8303	0	8303	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223002731	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	8072	28/11/2022	17932	0	17932	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223002732	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	ASG/OPD/020	08/03/2023	25530	0	25530	CORE-STEP S
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223002733	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	PUNE/23/HI/2782	07/02/2023	22074	0	22074	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223002734	04/07/2023	01090223700413	04/07/2023	0109230075	04/07/2023	7418	09/11/2022	19164	0	19164	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223002735	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	MUM1359/22-23	16/03/2023	6149	0	6149	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002736	04/07/2023	01090223700414	04/07/2023	0109230075	04/07/2023	788899	31/05/2023	6000	0	6000	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002737	04/07/2023	01090223700414	04/07/2023	0109230075	04/07/2023	0871202	31/05/2023	2000	0	2000	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002738	04/07/2023	01090223700414	04/07/2023	0109230075	04/07/2023	871201	31/05/2023	2000	0	2000	CORE-STEP S
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090223002739	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	arme /scale-1/pa	22/06/2023	9999	0	9999	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002740	04/07/2023	01090223700414	04/07/2023	0109230075	04/07/2023	788900	31/05/2023	1600	0	1600	CORE-STEP S
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223002741	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	PA/C/GIMP/AKRD	31/05/2023	19325	0	19325	CORE-STEP S
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223002742	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	S-11/Imprest/HS D	29/06/2023	5000	0	5000	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002743	04/07/2023	01090223700414	04/07/2023	0109230075	04/07/2023	871204	31/05/2023	1600	0	1600	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002745	04/07/2023	01090223700414	04/07/2023	0109230075	04/07/2023	871203	31/05/2023	1600	0	1600	CORE-STEP S
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090223002746	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	1195129	19/05/2023	1700	0	1700	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223002747	04/07/2023	01090223700415	04/07/2023	0109230075	04/07/2023	MUM1361/22-23	16/03/2023	6415.8	0.8	6415	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223002748	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	WTR/40/05	19/06/2023	10000	0	10000	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223002749	04/07/2023	01090223700417	04/07/2023	0109230075	04/07/2023	BKG/23-24/43	29/04/2023	22012	0	22012	CORE-STEP S
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223002751	04/07/2023	01090223700418	04/07/2023	0109230075	04/07/2023	SI24000172695	06/06/2023	28217	0	28217	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090223002753	04/07/2023	01090223700418	04/07/2023	0109230075	04/07/2023	BL202305007137	11/05/2023	81941	0	81941	CORE-STEP S
X-II	MSEDCL PA	MSEDCL PA	01090223002754	04/07/2023	01090223700412	04/07/2023	986275	04/07/2023	171512964230	09/06/2023	1480	0	1480	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090223002756	04/07/2023	01090223700418	04/07/2023	0109230075	04/07/2023	SI24000181284	06/06/2023	98346	0	98346	CORE-STEP S
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223002757	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	SIPF/RPF/LNN/GI	08/06/2023	3000	0	3000	CORE-STEP S
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223002758	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	355	23/06/2023	10000	0	10000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223002759	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	781	17/05/2023	10000	0	10000	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223002760	05/07/2023	01090223700423	05/07/2023	0109230077	05/07/2023	403	11/06/2023	10000	0	10000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223002761	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	713	16/06/2023	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223002762	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	374	02/06/2023	13512	0	13512	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223002763	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	230	01/04/2023	13618	0	13618	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223002764	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	968	20/06/2023	20000	0	20000	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223002765	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	1272	22/06/2023	19888	0	19888	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223002767	05/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	SSE/PWAY/T GN/IMP	24/06/2023	9969	0	9969	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223002768	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	SSE/PWAY/T GN/IMP	24/06/2023	9955	0	9955	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090223002769	05/07/2023	01090223700419	05/07/2023	0109230077	05/07/2023	BL2023050007 42	03/05/2023	89176	0	89176	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090223002770	05/07/2023	01090223700419	05/07/2023	0109230077	05/07/2023	BL2023050007 44	03/05/2023	14168	0	14168	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223002771	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	39/2023-24	20/04/2023	6325.54	0.54	6325	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223002772	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	46/2023-24	20/04/2023	6989.56	0.56	6989	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223002773	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	34/2023-24	20/04/2023	2962	0	2962	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223002774	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	106/2023-24	01/05/2023	9574	0	9574	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223002775	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	M0026512	22/05/2023	2586	0	2586	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223002776	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	CR/P/4/4	29/04/2023	1636.12	0.12	1636	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223002777	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	31743	15/05/2023	1703.94	0.94	1703	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223002778	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	Imprest	25/05/2023	8713	0	8713	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223002779	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	31747	15/05/2023	4778.6	0.6	4778	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002781	05/07/2023	01090223700428	06/07/2023	0109230078	06/07/2023	814882	05/07/2023	5700	0	5700	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090223002782	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	1	19/06/2023	4985	0	4985	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223002783	05/07/2023	01090223700426	06/07/2023	0109230078	06/07/2023	C27E23240008 7961	01/07/2023	4998.39	0.39	4998	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223002784	05/07/2023	01090223700427	06/07/2023	0109230078	06/07/2023	Nil	13/06/2023	9900	0	9900	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223002785	05/07/2023	01090223700422	05/07/2023	0109230077	05/07/2023	41/2023-24	20/04/2023	9192	0	9192	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090223002787	05/07/2023	01090223700421	05/07/2023	0109230077	05/07/2023	8313	13/06/2023	60125	0	60125	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090223002788	05/07/2023	01090223700420	05/07/2023	0109230077	05/07/2023	DD/GENL/IMP REST	26/06/2023	7997	0	7997	CORE- STEPS

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X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	01090223002789	05/07/2023	01090223700421	05/07/2023	0109230077	05/07/2023	295 & 296	13/06/2023	771228	0	771228	CORE- STEPS
X-II	YUVRAJ PRABHAKAR NARVANKAR	PAYMENT THROUGH CIPS	01090223002790	06/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	519036	03/07/2023	68437	0	68437	CORE- STEPS
X-II	RUDRA MOTORS	PAYMENT THROUGH CIPS	01090223002791	06/07/2023	01090223700431	06/07/2023	0109230078	06/07/2023	IRUDAA23240 01037	16/05/2023	39799.48	0.48	39799	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223002792	06/07/2023	01090223700429	06/07/2023	986278	06/07/2023	0870506	26/06/2023	10694	0	10694	BANK CHEQUE
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090223002793	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	PA/S/03/GENE RAL	28/06/2023	9998	0	9998	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223002795	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	Sr DCM/Pune SSEt	30/06/2023	4900	0	4900	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002796	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	F0388131	31/03/2023	3326	0	3326	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002797	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	F0384895	01/03/2023	23107	0	23107	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002798	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	F0376838	02/12/2022	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002799	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	F0387751	27/03/2023	21560	0	21560	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002800	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	F0390608	05/05/2023	58683	0	58683	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090223002801	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	IPF/DQM/23	03/07/2023	6000	0	6000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002802	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	F0379627	26/12/2022	57444	0	57444	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223002803	06/07/2023	01090223700432	06/07/2023	0109230078	06/07/2023	197	12/11/2022	6890	0	6890	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223002804	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	L/TR/PA/IMPR EST	03/07/2023	2701	0	2701	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223002805	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	PA/C/GIMP/AK RD	04/07/2023	19350	0	19350	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223002806	06/07/2023	01090223700427	06/07/2023	0109230078	06/07/2023	SI/ELECT/IMP/ 09	04/07/2023	49396	0	49396	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223002807	06/07/2023	01090223700427	06/07/2023	0109230078	06/07/2023	423/Imprest	24/06/2023	45940	0	45940	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223002808	06/07/2023	01090223700427	06/07/2023	0109230078	06/07/2023	SI/ELECT/IMP/ 06	04/07/2023	9800	0	9800	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090223002809	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	S- 11/Imprest/Gen	19/06/2023	19786	0	19786	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223002810	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	74/Genl	03/07/2023	19998	0	19998	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090223002811	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	SR DME(D)PA FUE	26/06/2023	23500	0	23500	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223002812	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	74/Petrol imp	22/06/2023	11750	0	11750	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223002813	06/07/2023	01090223700424	06/07/2023	0109230078	06/07/2023	170019006401	03/07/2023	754650	0	754650	CORE- STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090223002814	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	249752	30/06/2023	1413000	0	1413000	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223002815	06/07/2023	01090223700424	06/07/2023	0109230078	06/07/2023	170019023840	03/07/2023	282340	0	282340	CORE- STEPS

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X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223002816	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	249754	30/06/2023	1413000	0	1413000	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223002817	06/07/2023	01090223700424	06/07/2023	0109230078	06/07/2023	170019024910	03/07/2023	151930	0	151930	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090223002818	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	39/Imprest	27/06/2023	9975	0	9975	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223002819	06/07/2023	01090223700424	06/07/2023	0109230078	06/07/2023	170019036200	03/07/2023	435475	0	435475	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223002820	06/07/2023	01090223700425	06/07/2023	0109230078	06/07/2023	170019080030	03/07/2023	361490	0	361490	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223002821	06/07/2023	01090223700431	06/07/2023	0109230078	06/07/2023	170019004719	03/07/2023	1826040	0	1826040	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223002822	06/07/2023	01090223700425	06/07/2023	0109230078	06/07/2023	170019005065	03/07/2023	341880	0	341880	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223002823	06/07/2023	01090223700425	06/07/2023	0109230078	06/07/2023	170019005260	03/07/2023	477410	0	477410	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223002824	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	13	05/06/2023	9953	0	9953	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223002825	06/07/2023	01090223700425	06/07/2023	0109230078	06/07/2023	190569006027	03/07/2023	313610	0	313610	CORE- STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090223002827	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246239	15/06/2023	49500	0	49500	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002828	06/07/2023	01090223700430	06/07/2023	0109230078	06/07/2023	PA/Mech/Genl Imp	30/06/2023	6994	0	6994	CORE- STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223002829	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246240	15/06/2023	49500	0	49500	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01090223002830	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246241	15/06/2023	49500	0	49500	CORE- STEPS
X-II	GARAD ELECTRICALSOSMANABAD	PAYMENT THROUGH CIPS	01090223002832	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246242	15/06/2023	49500	0	49500	CORE- STEPS
X-II	VS ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01090223002833	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246244	15/06/2023	49500	0	49500	CORE- STEPS
X-II	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223002835	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246250	15/06/2023	34900	0	34900	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01090223002836	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246252	15/06/2023	34900	0	34900	CORE- STEPS
X-II	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090223002837	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246261	15/06/2023	41600	0	41600	CORE- STEPS
X-II	G.T.ELECTRICAL CONTRACTOR- BHUSAWAL	PAYMENT THROUGH CIPS	01090223002838	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246259	15/06/2023	41600	0	41600	CORE- STEPS
X-II	MANDAR ELECTRICALSSATARA	PAYMENT THROUGH CIPS	01090223002839	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246262	15/06/2023	49500	0	49500	CORE- STEPS
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01090223002840	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246738	16/06/2023	72400	0	72400	CORE- STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223002841	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246734	16/06/2023	48100	0	48100	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090223002842	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246735	16/06/2023	48100	0	48100	CORE- STEPS
X-II	YADAV ELECTRICALSBEEED	PAYMENT THROUGH CIPS	01090223002843	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246737	16/06/2023	48100	0	48100	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223002844	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246732	16/06/2023	18000	0	18000	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090223002845	06/07/2023	01090223700436	07/07/2023	0109230079	07/07/2023	246733	16/06/2023	18000	0	18000	CORE- STEPS

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X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223002847	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	187191573628	18/06/2023	1710	0	1710	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002848	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0381557	17/01/2023	10601	0	10601	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002849	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0384089	16/02/2023	3326	0	3326	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002850	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0388041	31/03/2023	20105	0	20105	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002851	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0383148	05/02/2023	14543	0	14543	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223002852	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	187191573610	18/06/2023	1140	0	1140	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223002853	07/07/2023	01090223700433	07/07/2023	0109230079	07/07/2023	Sports imprest	03/07/2023	9700	0	9700	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002854	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0378382	13/12/2022	2789	0	2789	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090223002855	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	267090009733	16/06/2023	510	0	510	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002856	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0377505	07/12/2022	2556	0	2556	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223002857	07/07/2023	01090223700434	07/07/2023	0109230079	07/07/2023	F0384445	20/02/2023	3875	0	3875	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223002858	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	250070011332	17/06/2023	400	0	400	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223002859	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	187190101048	16/06/2023	10510	0	10510	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223002860	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	203890001325	16/06/2023	970	0	970	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223002861	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	281570071628	19/06/2023	45000	0	45000	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090223002862	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	173310003184	13/06/2023	790	0	790	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223002863	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	173988506071	19/06/2023	720	0	720	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223002864	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	186841351564	20/06/2023	600	0	600	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223002865	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	186840413507	19/06/2023	840	0	840	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223002866	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	160234899152	19/06/2023	1760	0	1760	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223002867	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	160234899161	19/06/2023	3920	0	3920	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223002868	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	170014346492	19/06/2023	1050	0	1050	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223002869	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	170014443641	19/06/2023	1430	0	1430	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223002870	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	170014461968	19/06/2023	730	0	730	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223002871	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	160238822707	19/06/2023	17750	0	17750	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223002872	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	160140011131	19/06/2023	3880	0	3880	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223002873	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	170146527429	19/06/2023	1230	0	1230	CORE- STEPS



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X-II	LT170015842353	PAYMENT THROUGH CIPS	01090223002874	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	170015842353	18/06/2023	1080	0	1080	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223002875	07/07/2023	01090223700435	07/07/2023	0109230079	07/07/2023	170014344767	19/06/2023	1170	0	1170	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090223002876	07/07/2023	01090223700438	07/07/2023	0109230079	07/07/2023	PTDA/23-24/04	09/06/2023	53079.94	1062.94	52017	CORE- STEPS
X-II	PTDA CONSULTANT OPC PVT LTD	PAYMENT THROUGH CIPS	01090223002877	07/07/2023	01090223700439	07/07/2023	0109230079	07/07/2023	PTDA/23-24/05	09/06/2023	2085	42	2043	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223002879	07/07/2023	01090223700437	07/07/2023	0109230079	07/07/2023	TTM Imprest	07/07/2023	494552	0	494552	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223002880	07/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	1072	18/04/2023	3000	0	3000	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090223002881	07/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	1525	30/06/2023	2600	0	2600	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090223002882	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	CDPL56/2023-24	10/05/2023	5000	0	5000	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223002883	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	IPF/SVJR/Imp-19	30/06/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090223002886	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	SIPF/RPF/KRD /GI	22/06/2023	2920	0	2920	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223002887	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	549	22/06/2023	8786	0	8786	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223002888	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	127	13/06/2023	10000	0	10000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223002889	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	14	11/04/2023	14874	0	14874	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223002892	10/07/2023	01090223700440	10/07/2023	0109230081	11/07/2023	Garden imprest	06/07/2023	14750	0	14750	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223002893	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	350	28/04/2023	9406	0	9406	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223002894	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	2284	01/06/2023	14951	0	14951	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223002895	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	06/Imprest/2023	03/07/2023	9980	0	9980	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223002896	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	SR DME(D)PA	01/07/2023	37946	0	37946	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223002899	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	141	28/06/2023	4954	0	4954	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223002900	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	F-03/2023	04/07/2023	4350	0	4350	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223002901	10/07/2023	01090223700443	10/07/2023	0109230080	10/07/2023	267090012921	21/06/2023	460	0	460	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090223002902	10/07/2023	01090223700443	10/07/2023	0109230080	10/07/2023	279940114980	21/06/2023	490	0	490	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223002903	10/07/2023	01090223700442	10/07/2023	0109230080	10/07/2023	Sr DCM/Pune GIMP	28/06/2023	9845	0	9845	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223002904	10/07/2023	01090223700443	10/07/2023	0109230080	10/07/2023	203520000311	21/06/2023	1100	0	1100	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223002905	10/07/2023	01090223700457	12/07/2023	0109230082	12/07/2023	0871206	05/07/2023	2500	0	2500	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223002907	10/07/2023	01090223700441	10/07/2023	0109230080	10/07/2023	CR/P/4/6	29/04/2023	15421.71	0.71	15421	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223002908	10/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	RLWY 51	08/04/2022	83985	0	83985	CORE- STEPS

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X-II	MSEDCL PA	MSEDCL PA	01090223002909	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	170262105701	25/06/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002910	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	170262105710	25/06/2023	250	0	250	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002911	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	170262134850	25/06/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002912	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	170262134825	25/06/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002913	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	170262134833	25/06/2023	270	0	270	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002914	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	170262134841	25/06/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002915	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	197403208629	25/06/2023	280	0	280	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002916	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	190180032065	25/06/2023	160	0	160	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002917	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	190180004037	25/06/2023	630	0	630	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002918	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	190180004053	25/06/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002919	11/07/2023	01090223700444	11/07/2023	986280	11/07/2023	192440002532	21/06/2023	250	0	250	BANK CHEQUE
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090223002920	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	170018394840	22/06/2023	500	0	500	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223002921	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	170018372871	22/06/2023	8520	0	8520	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223002922	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	170018231215	22/06/2023	7840	0	7840	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223002923	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	187400104347	22/06/2023	880	0	880	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223002924	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	211752266221	22/06/2023	7380	0	7380	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223002925	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	190650002125	22/06/2023	520	0	520	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090223002926	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	170016896589	22/06/2023	750	0	750	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223002927	11/07/2023	01090223700445	11/07/2023	0109230081	11/07/2023	173343528240	23/06/2023	2220	0	2220	CORE- STEPS
X-II	CHI [FSSAI] PA	PAYMENT THROUGH CIPS	01090223002928	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	PA.Med.FSO.I mp/4	06/07/2023	15263	0	15263	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090223002930	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	27	27/06/2023	5000	0	5000	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090223002931	11/07/2023	01090223700449	11/07/2023	0109230081	11/07/2023	815044	07/07/2022	1000	0	1000	CORE- STEPS
X-II	MAYUR SHEGAONKAR	PAYMENT THROUGH CIPS	01090223002932	11/07/2023	01090223700449	11/07/2023	0109230081	11/07/2023	815048	07/07/2023	1000	0	1000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223002933	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	26	27/06/2023	1200	0	1200	CORE- STEPS
X-II	NAMRATA JAGTAP	PAYMENT THROUGH CIPS	01090223002934	11/07/2023	01090223700449	11/07/2023	0109230081	11/07/2023	815050	07/07/2023	7500	0	7500	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223002935	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	BARRACK IMPREST	22/06/2023	5000	0	5000	CORE- STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	01090223002936	11/07/2023	01090223700447	11/07/2023	0109230081	11/07/2023	815051	07/07/2023	8000	0	8000	CORE- STEPS

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002937	11/07/2023	01090223700447	11/07/2023	0109230081	11/07/2023	815052	07/07/2023	965	0	965	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002938	11/07/2023	01090223700447	11/07/2023	0109230081	11/07/2023	815046	07/07/2023	2735	0	2735	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002939	11/07/2023	01090223700447	11/07/2023	0109230081	11/07/2023	815047	07/07/2023	1800	0	1800	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223002940	11/07/2023	01090223700448	11/07/2023	0109230081	11/07/2023	SI/ELECT/IMP/ 10	07/07/2023	48106	0	48106	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223002941	11/07/2023	01090223700448	11/07/2023	0109230081	11/07/2023	Nil	26/06/2023	7961	0	7961	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223002942	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	IMPREST	07/07/2023	65964	0	65964	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223002943	11/07/2023	01090223700448	11/07/2023	0109230081	11/07/2023	SI/IMP/07	07/07/2023	9800	0	9800	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223002944	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	IPF/CIB/E- 14/RPF	03/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090223002945	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	GENERAL IMPREST	13/06/2023	3000	0	3000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223002946	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	43A	27/06/2023	5000	0	5000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090223002947	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	General imprest	19/06/2023	2453	0	2453	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090223002948	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	1	05/07/2023	9900	0	9900	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223002949	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	05/2023	08/06/2023	3955	0	3955	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090223002950	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	441	17/06/2023	9715	0	9715	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223002951	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	3	26/06/2023	10000	0	10000	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223002952	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	339	29/06/2023	10000	0	10000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223002953	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	401	27/06/2023	10000	0	10000	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	01090223002954	11/07/2023	01090223700450	11/07/2023	0109230081	11/07/2023	NIL	01/07/2023	5452	0	5452	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223002955	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	3	30/06/2023	10000	0	10000	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223002956	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	129	25/06/2023	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223002957	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	25380	30/06/2023	10000	0	10000	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223002958	11/07/2023	01090223700451	11/07/2023	0109230081	11/07/2023	170019023810	08/07/2023	370310	0	370310	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223002959	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	369	21/06/2023	10000	0	10000	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223002960	11/07/2023	01090223700451	11/07/2023	0109230081	11/07/2023	170019024380	08/07/2023	161940	0	161940	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090223002961	11/07/2023	01090223700451	11/07/2023	0109230081	11/07/2023	266519100291	06/07/2023	554450	0	554450	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223002962	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	1717	29/06/2023	9500	0	9500	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223002963	11/07/2023	01090223700452	11/07/2023	0109230081	11/07/2023	170019038400	08/07/2023	1108050	0	1108050	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	PAYMODE
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223002964	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	26	04/07/2023	9928	0	9928	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223002965	11/07/2023	01090223700452	11/07/2023	0109230081	11/07/2023	279019000553	06/07/2023	1248690	0	1248690	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223002966	11/07/2023	01090223700451	11/07/2023	0109230081	11/07/2023	170259001415	06/07/2023	165470	0	165470	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223002967	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	35	09/06/2023	9395	0	9395	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090223002968	11/07/2023	01090223700453	11/07/2023	0109230081	11/07/2023	170019007416	06/07/2023	150780	0	150780	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223002969	11/07/2023	01090223700453	11/07/2023	0109230081	11/07/2023	170019006690	06/07/2023	989320	0	989320	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090223002970	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	83	30/06/2023	13970	0	13970	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223002971	11/07/2023	01090223700453	11/07/2023	0109230081	11/07/2023	170019007084	08/07/2023	856106	0	856106	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223002972	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	L/TR/PA/IMP/504	05/07/2023	4500	0	4500	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090223002974	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	7D	30/06/2023	4851	0	4851	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090223002975	11/07/2023	01090223700446	11/07/2023	0109230081	11/07/2023	815053	11/07/2023	352476	0	352476	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223002976	11/07/2023	01090223700454	11/07/2023	0109230081	11/07/2023	TTM Imprest	11/07/2023	468012	0	468012	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090223002977	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	1611	03/03/2023	4995	0	4995	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223002978	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	7A	05/07/2023	21344	0	21344	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223002979	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	761	30/06/2023	10000	0	10000	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223002980	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	44/2023-24	20/04/2023	11335.64	0.64	11335	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090223002981	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	30607052215	07/06/2023	13308	0	13308	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090223002982	11/07/2023	01090223700455	11/07/2023	0109230081	11/07/2023	GEN-IMP-45	01/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090223002983	11/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	Barrack Imp.37	01/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223002984	11/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	S-11/Imprest/Gen	29/06/2023	3000	0	3000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223002987	11/07/2023	01090223700463	12/07/2023	0109230082	12/07/2023	L/G/PA/Imprest	28/06/2023	55416	0	55416	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002989	12/07/2023	01090223700459	12/07/2023	0109230082	12/07/2023	814883	10/07/2023	4957	0	4957	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223002990	12/07/2023	01090223700459	12/07/2023	0109230082	12/07/2023	815043	04/07/2023	1674	0	1674	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090223002991	12/07/2023	01090223700458	12/07/2023	0109230082	12/07/2023	10194652570138	06/07/2023	6599.74	0.74	6599	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223002992	12/07/2023	01090223700461	12/07/2023	0109230082	12/07/2023	C524/ 1-7	27/06/2023	39200	0	39200	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223002993	12/07/2023	01090223700461	12/07/2023	0109230082	12/07/2023	IT 1549 -1558	11/07/2023	49560	0	49560	CORE- STEPS
X-II	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	01090223002995	12/07/2023	01090223700460	12/07/2023	0109230082	12/07/2023	21918203	06/08/2022	35551.98	0.98	35551	CORE- STEPS

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X-II	MSEDCL PA	MSEDCL PA	01090223002996	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	171512964493	09/06/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002997	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	171512964353	09/06/2023	500	0	500	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002998	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	170003595334	15/06/2023	430	0	430	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223002999	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	170003595318	15/06/2023	430	0	430	BANK CHEQUE
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223003000	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	954	10/03/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003001	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	170003595407	15/06/2023	440	0	440	BANK CHEQUE
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223003002	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA/Mech/Imp	10/07/2023	7000	0	7000	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003003	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	170003595298	15/06/2023	420	0	420	BANK CHEQUE
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223003004	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA/Mech/Imp	10/07/2023	6000	0	6000	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003005	12/07/2023	01090223700456	12/07/2023	986281	12/07/2023	170274178194	11/06/2023	320	0	320	BANK CHEQUE
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090223003006	12/07/2023	01090223700457	12/07/2023	0109230082	12/07/2023	198160005569	23/06/2023	2510	0	2510	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223003007	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA/Mech/Imp	07/07/2023	6000	0	6000	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090223003008	12/07/2023	01090223700457	12/07/2023	0109230082	12/07/2023	198160004058	23/06/2023	950	0	950	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090223003009	12/07/2023	01090223700457	12/07/2023	0109230082	12/07/2023	198540000276	23/06/2023	120	0	120	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090223003012	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA/SSE/CDO/IMP	08/07/2023	99612	0	99612	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223003013	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA.NM.IMP.13	17/04/2023	1426	0	1426	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090223003014	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	179	23/06/2023	1000	0	1000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223003015	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	Sr DCM/Pune GIMP	30/06/2023	9932	0	9932	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223003017	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA/ML/Imp/32	04/07/2023	9671	0	9671	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090223003019	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	PA.NM.IMP.10	15/05/2023	49988	0	49988	CORE- STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	01090223003021	12/07/2023	01090223700464	12/07/2023	0109230082	12/07/2023	122	29/06/2023	15619	0	15619	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01090223003022	12/07/2023	01090223700462	12/07/2023	0109230082	12/07/2023	P22/000579/01317	02/03/2023	11658	0	11658	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223003023	12/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	503435031	07/07/2023	235.12	0.12	235	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223003024	12/07/2023	01090223700473	13/07/2023	0109230083	13/07/2023	MHSO140723345136	01/07/2023	527.46	0.46	527	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090223003025	13/07/2023	01090223700469	13/07/2023	0109230083	13/07/2023	192271712339	24/06/2023	1280	0	1280	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090223003026	13/07/2023	01090223700469	13/07/2023	0109230083	13/07/2023	267160023046	24/06/2023	6750	0	6750	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223003027	13/07/2023	01090223700469	13/07/2023	0109230083	13/07/2023	250020097929	24/06/2023	440	0	440	CORE- STEPS

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X-II	LT281530440361	PAYMENT THROUGH CIPS	01090223003028	13/07/2023	01090223700469	13/07/2023	0109230083	13/07/2023	281530440361	24/06/2023	1460	0	1460	CORE- STEPS
X-II	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01090223003029	13/07/2023	01090223700474	14/07/2023	0109230084	14/07/2023	01	27/03/2023	9500	0	9500	CORE- STEPS
X-II	GADI PRAVEEN KUMAR	PAYMENT THROUGH CIPS	01090223003030	13/07/2023	01090223700474	14/07/2023	0109230084	14/07/2023	DSGI/2023/551	15/06/2023	25080	0	25080	CORE- STEPS
X-II	ADVOCATE V. T KALYAN	PAYMENT THROUGH CIPS	01090223003031	13/07/2023	01090223700474	14/07/2023	0109230084	14/07/2023	CGSC/VTK/20 23/01	12/04/2023	9240	0	9240	CORE- STEPS
X-II	ADVOCATE V. T KALYAN	PAYMENT THROUGH CIPS	01090223003032	13/07/2023	01090223700474	14/07/2023	0109230084	14/07/2023	CGSC/VTK/20 23/02	03/04/2023	19140	0	19140	CORE- STEPS
X-II	ADVOCATE B. L . PRASUNA	PAYMENT THROUGH CIPS	01090223003033	13/07/2023	01090223700474	14/07/2023	0109230084	14/07/2023	02	01/06/2023	22635	0	22635	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223003034	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	06/2023	27/06/2023	22678	0	22678	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090223003035	13/07/2023	01090223700466	13/07/2023	0109230083	13/07/2023	815054	12/07/2023	1000	0	1000	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223003036	13/07/2023	01090223700465	13/07/2023	0109230083	13/07/2023	815025	02/06/2023	5000	0	5000	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090223003037	13/07/2023	01090223700468	13/07/2023	0109230084	14/07/2023	BL2023070041 72	11/07/2023	26487	0	26487	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223003040	13/07/2023	01090223700465	13/07/2023	0109230083	13/07/2023	511/2022- 23/04	03/07/2023	13070	0	13070	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090223003041	13/07/2023	01090223700465	13/07/2023	0109230083	13/07/2023	SSTW/HS/166	01/07/2023	5770	0	5770	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090223003042	13/07/2023	01090223700467	13/07/2023	0109230083	13/07/2023	ADFM IRICEN PUNE	07/07/2023	500	0	500	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223003044	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	676161	10/07/2023	986	0	986	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223003045	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	1368	06/05/2023	39999	0	39999	CORE- STEPS
X-II	SHREE SEVA SERVICES	PAYMENT THROUGH CIPS	01090223003047	13/07/2023	01090223700472	13/07/2023	0109230083	13/07/2023	CM/1920/5868	21/03/2023	950.24	0.24	950	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223003048	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	PA/Mech/Impre st	11/07/2023	6982	0	6982	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223003049	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	RPF/DS/MRJ/0 6/23	06/07/2023	3808	0	3808	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223003050	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	RPF/DS/MRJ/1 0/23	06/07/2023	2000	0	2000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223003051	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	k9/RPF /PA /22	07/07/2023	9899	0	9899	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223003052	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	3738/2023	19/12/2022	111758	0	111758	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003053	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	F0378557	15/12/2022	30755	0	30755	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223003054	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	PA/S/26/2023	10/07/2023	2881	0	2881	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003055	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	F0386759	16/03/2023	115223	0	115223	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003056	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	F0381307	16/01/2023	71000	0	71000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003057	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	F0383209	08/02/2023	128110	0	128110	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003058	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	F0378179	13/12/2022	12971	0	12971	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	PAYM OD E
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223003059	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	RPF/DS/MR/JF/08	05/07/2023	39598	0	39598	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003060	13/07/2023	01090223700471	13/07/2023	0109230083	13/07/2023	F0381581	18/01/2023	100115	0	100115	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223003061	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	286	04/06/2023	16468	0	16468	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223003062	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	MRJ/HU/Sr DMO	11/07/2023	1919	0	1919	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223003063	13/07/2023	01090223700470	13/07/2023	0109230083	13/07/2023	0251	10/01/2023	10000	0	10000	CORE- STEPS
X-II	SAIBABA CARRIERS-PUNE	PAYMENT THROUGH CIPS	01090223003064	14/07/2023	01090223700480	14/07/2023	0109230084	14/07/2023	252344	10/07/2023	100000	0	100000	CORE- STEPS
X-II	J K SALESMIRAJ	PAYMENT THROUGH CIPS	01090223003065	14/07/2023	01090223700480	14/07/2023	0109230084	14/07/2023	252601	11/07/2023	73900	0	73900	CORE- STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223003066	14/07/2023	01090223700480	14/07/2023	0109230084	14/07/2023	251855	07/07/2023	168900	0	168900	CORE- STEPS
X-II	KUSHWAHA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223003067	14/07/2023	01090223700480	14/07/2023	0109230084	14/07/2023	251883	07/07/2023	139200	0	139200	CORE- STEPS
X-II	JITENDRA ELECTRICALSAHMEDABAD	PAYMENT THROUGH CIPS	01090223003068	14/07/2023	01090223700480	14/07/2023	0109230084	14/07/2023	252238	10/07/2023	512900	0	512900	CORE- STEPS
X-II	J B SHAIKH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223003069	14/07/2023	01090223700474	14/07/2023	0109230084	14/07/2023	22-23	31/03/2023	9710	0	9710	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003070	14/07/2023	01090223700475	14/07/2023	986283	14/07/2023	186841457800	12/06/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003071	14/07/2023	01090223700475	14/07/2023	986283	14/07/2023	186841457770	12/06/2023	530	0	530	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003072	14/07/2023	01090223700475	14/07/2023	986283	14/07/2023	186841457796	12/06/2023	510	0	510	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003073	14/07/2023	01090223700475	14/07/2023	986283	14/07/2023	170003595377	15/05/2023	300	0	300	BANK CHEQUE
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090223003074	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	173630004880	25/06/2023	1310	0	1310	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090223003075	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	170260026901	25/06/2023	23200	0	23200	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090223003076	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	170262131150	25/06/2023	890	0	890	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090223003077	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	173630004006	25/06/2023	1780	0	1780	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090223003078	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	173630004014	25/06/2023	1090	0	1090	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090223003079	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	187681912048	25/06/2023	2170	0	2170	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003080	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	808696	13/07/2023	4985	0	4985	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090223003081	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	190180056495	25/06/2023	6610	0	6610	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090223003082	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	197400045842	25/06/2023	20020	0	20020	CORE- STEPS
X-II	LT197400057077	PAYMENT THROUGH CIPS	01090223003083	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	197400057077	25/06/2023	3550	0	3550	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090223003084	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	197403208670	25/06/2023	650	0	650	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223003086	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	15	06/07/2023	5000	0	5000	CORE- STEPS

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X-II	LT188181571771	PAYMENT THROUGH CIPS	01090223003087	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	188181571771	26/06/2023	800	0	800	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090223003088	14/07/2023	01090223700477	14/07/2023	0109230084	14/07/2023	202360697900	26/06/2023	19750	0	19750	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223003089	14/07/2023	01090223700476	14/07/2023	0109230084	14/07/2023	40/2023-24	20/04/2023	5603	0	5603	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223003090	14/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	2385	05/06/2023	5000	0	5000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223003091	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	15	29/06/2023	5000	0	5000	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223003092	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	900	22/06/2023	10000	0	10000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223003093	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	IMP-08/2023	04/07/2023	5000	0	5000	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223003094	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	4	06/07/2023	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223003095	14/07/2023	01090223700478	14/07/2023	0109230085	17/07/2023	SI/ELCT/IMP/A WAR	14/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223003096	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	GENL/IMP/DE HR/03	01/06/2023	5000	0	5000	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223003099	14/07/2023	01090223700476	14/07/2023	0109230084	14/07/2023	MUM03/019/23- 24	12/06/2023	5989.32	0.32	5989	CORE- STEPS
X-II	SR DME(D)/PA GENERAL	PAYMENT THROUGH CIPS	01090223003100	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	SR DME(D)/PA	07/07/2023	27903	0	27903	CORE- STEPS
X-II	DEE(G)/PA	PAYMENT THROUGH CIPS	01090223003101	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	General Imprest	28/06/2023	2841	0	2841	CORE- STEPS
X-II	ADEN(M)/PA GENL	PAYMENT THROUGH CIPS	01090223003102	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	Genl imp	03/07/2023	54847	0	54847	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223003103	14/07/2023	01090223700476	14/07/2023	0109230084	14/07/2023	Mum03/025/23- 24	12/06/2023	5259.71	0.71	5259	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223003104	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	062023	01/07/2023	14330	0	14330	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223003105	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	WTR/40/06	05/07/2023	9995	0	9995	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223003107	14/07/2023	01090223700479	14/07/2023	0109230084	14/07/2023	GENERAL IMPREST	05/07/2023	25773	0	25773	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090223003109	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170161211411	27/06/2023	1390	0	1390	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090223003110	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170563766002	27/06/2023	2130	0	2130	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090223003111	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170565569506	25/06/2023	1030	0	1030	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090223003112	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170340041481	26/06/2023	4740	0	4740	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090223003113	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170250365287	27/06/2023	2400	0	2400	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090223003114	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160232572440	27/06/2023	290	0	290	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090223003115	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170563766029	27/06/2023	980	0	980	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090223003116	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170250354021	27/06/2023	680	0	680	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090223003117	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170250354196	27/06/2023	530	0	530	CORE- STEPS



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X-II	LT170250354013	PAYMENT THROUGH CIPS	01090223003118	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	170250354013	27/06/2023	400	0	400	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090223003119	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250793992	27/06/2023	560	0	560	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090223003120	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160254585375	27/06/2023	240	0	240	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090223003121	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250796401	27/06/2023	530	0	530	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090223003122	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250793984	27/06/2023	450	0	450	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090223003123	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250793941	27/06/2023	490	0	490	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090223003124	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250793933	27/06/2023	520	0	520	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090223003125	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250796746	27/06/2023	740	0	740	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090223003126	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160250796576	27/06/2023	500	0	500	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090223003127	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	210361740399	27/06/2023	1890	0	1890	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223003128	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	LT252580101649	20/06/2023	7320	0	7320	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090223003129	14/07/2023	01090223700481	17/07/2023	0109230085	17/07/2023	160234911136	24/06/2023	332100	0	332100	CORE- STEPS
X-II	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223003130	17/07/2023	01090223700483	17/07/2023	0109230087	19/07/2023	VE/69/22-23	23/03/2023	430700	7731	422969	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223003131	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	General Imprest	06/07/2023	2949	0	2949	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223003132	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	General Imprest	07/07/2023	2960	0	2960	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003133	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	183871382694	08/06/2023	560	0	560	BANK CHEQUE
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223003134	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	10/Imprest/2023	07/07/2023	1000	0	1000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090223003135	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	39/Imprest	11/07/2023	9979	0	9979	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003136	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	192404598186	28/06/2023	120	0	120	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003138	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	192404598135	28/06/2023	240	0	240	BANK CHEQUE
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090223003139	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	1447	01/07/2023	12659	0	12659	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003140	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	192404598101	28/06/2023	240	0	240	BANK CHEQUE
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223003141	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	112	24/04/2023	950	0	950	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003142	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	192404598127	28/06/2023	240	0	240	BANK CHEQUE
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223003143	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	69	08/07/2023	9972	0	9972	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003144	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	192404598062	28/06/2023	240	0	240	BANK CHEQUE
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223003145	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	L/TR/PA/IMPREST	12/07/2023	3000	0	3000	CORE- STEPS

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X-II	MSEDCL PA	MSEDCL PA	01090223003147	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160250796908	27/06/2023	580	0	580	BANK CHEQUE
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223003148	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	KRD23-05	06/07/2023	9987	0	9987	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003149	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160250794263	27/06/2023	470	0	470	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003150	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160250794123	27/06/2023	460	0	460	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003151	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160250792198	27/06/2023	530	0	530	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003152	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160252850713	27/06/2023	340	0	340	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003153	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160250794042	27/06/2023	160	0	160	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003154	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	170250354226	27/06/2023	280	0	280	BANK CHEQUE
X-II	MSEDCL PA	MSEDCL PA	01090223003155	17/07/2023	01090223700482	17/07/2023	986284	18/07/2023	160250796797	27/06/2023	600	0	600	BANK CHEQUE
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090223003156	17/07/2023	01090223700492	19/07/2023	0109230087	19/07/2023	BL202307004171	11/07/2022	37359	0	37359	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223003157	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	489951	08/07/2023	413	0	413	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090223003158	17/07/2023	01090223700492	19/07/2023	0109230087	19/07/2023	2327101011	19/05/2023	29205	585	28620	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223003159	17/07/2023	01090223700484	17/07/2023	0109230086	18/07/2023	General Imprest	11/07/2023	19233	0	19233	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223003160	17/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	IMPREST	14/07/2023	66988	0	66988	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003161	17/07/2023	01090223700485	17/07/2023	0109230086	18/07/2023	F0386404	13/03/2023	56682	0	56682	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003162	17/07/2023	01090223700485	17/07/2023	0109230086	18/07/2023	F0386272	12/03/2023	62197	0	62197	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003163	17/07/2023	01090223700485	17/07/2023	0109230086	18/07/2023	F0388975	11/04/2023	27898	0	27898	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003164	17/07/2023	01090223700485	17/07/2023	0109230086	18/07/2023	F0384503	21/02/2023	11902	0	11902	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003165	17/07/2023	01090223700485	17/07/2023	0109230086	18/07/2023	F0384695	25/02/2023	9656	0	9656	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003166	17/07/2023	01090223700485	17/07/2023	0109230086	18/07/2023	F0383092	06/02/2023	8909	0	8909	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090223003171	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/45/2023-24	07/06/2023	112626	0	112626	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090223003172	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/40/2023-24	03/06/2023	34960	0	34960	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090223003173	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/38/2023-24	03/06/2023	31917	0	31917	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090223003174	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/37/2023-24	03/06/2023	58234	0	58234	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090223003175	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/59/2023-24	05/07/2023	111050	0	111050	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090223003176	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/60/2023-24	05/07/2023	32903	0	32903	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090223003177	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/57/2023-24	05/07/2023	24280	0	24280	CORE- STEPS

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X-II	LT173240006270	PAYMENT THROUGH CIPS	01090223003178	18/07/2023	01090223700486	18/07/2023	0109230086	18/07/2023	173240006270	09/06/2023	860	0	860	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090223003179	18/07/2023	01090223700486	18/07/2023	0109230086	18/07/2023	174002526261	28/06/2023	56330	0	56330	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090223003181	18/07/2023	01090223700489	18/07/2023	0109230086	18/07/2023	ND/56/2023-24	05/07/2023	53056	0	53056	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223003182	18/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	CKC/23-24/14	30/06/2023	2808.4	56.4	2752	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223003183	18/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	CKC/23-24/13	30/06/2023	1752.3	35.3	1717	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223003185	18/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	10176730170139	07/07/2023	3447.96	0.96	3447	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223003186	18/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	10149335960151	06/07/2023	10081.92	0.92	10081	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090223003187	18/07/2023	01090223700486	18/07/2023	0109230086	18/07/2023	181020002934	28/06/2023	11300	0	11300	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223003188	18/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	502927825	07/07/2023	234.88	0.88	234	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223003189	18/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	503435030	07/07/2023	235.27	0.27	235	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090223003190	18/07/2023	01090223700486	18/07/2023	0109230086	18/07/2023	192400093446	28/06/2023	18120	0	18120	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090223003191	18/07/2023	01090223700486	18/07/2023	0109230086	18/07/2023	188181583401	29/06/2023	600	0	600	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223003192	18/07/2023	01090223700488	18/07/2023	0109230086	18/07/2023	TTM Imprest	17/07/2023	476136	0	476136	CORE- STEPS
X-II	MSEDCL PA	MSEDCL PA	01090223003193	18/07/2023	01090223700487	18/07/2023	986284	18/07/2023	250170414914	09/07/2023	1110	0	1110	BANK CHEQUE
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090223003194	18/07/2023	01090223700488	18/07/2023	0109230086	18/07/2023	Nil	03/05/2023	12810	0	12810	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090223003195	18/07/2023	01090223700488	18/07/2023	0109230086	18/07/2023	700877	12/07/2023	9600	0	9600	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223003196	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	CHI/MRJ/FUEL /23	14/07/2023	2500	0	2500	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090223003197	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	04	12/07/2023	4951	0	4951	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223003198	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	IPF/RPF/KOP/ E-17	08/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223003199	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	IPF/RPF/KOP/ E-17	08/07/2023	5000	0	5000	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223003200	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	CHI/MRJ/GEN/ 2023	14/07/2023	7500	0	7500	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090223003201	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	RPF CHOWKI TGN	07/07/2023	2950	0	2950	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	01090223003202	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	INSPECTOR RPF CI	07/07/2023	4000	0	4000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223003203	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	103	17/07/2023	3976	0	3976	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003204	18/07/2023	01090223700488	18/07/2023	0109230086	18/07/2023	0870615	06/07/2023	22000	0	22000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223003205	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	PETROL/IMP/0 0905	05/06/2023	8498	0	8498	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223003206	18/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	PA/M/LNL/GE N/IMP	05/07/2023	9992	0	9992	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SGS ENERGY PUNE	PAYMENT THROUGH CIPS	01090223003207	18/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	252783	11/07/2023	10100	0	10100	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090223003208	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	3025	02/06/2023	9934	0	9934	CORE- STEPS
X-II	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223003209	18/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	252784	11/07/2023	10100	0	10100	CORE- STEPS
X-II	CRYSTAL ELECTRICALS AND POWER SOLUTIONS PUNE	PAYMENT THROUGH CIPS	01090223003210	18/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	252785	11/07/2023	10100	0	10100	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090223003211	18/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	252929	12/07/2023	1004600	0	1004600	CORE- STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090223003212	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253326	13/07/2023	869100	0	869100	CORE- STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090223003213	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253327	13/07/2023	869100	0	869100	CORE- STEPS
X-II	AVT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223003214	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253328	13/07/2023	869100	0	869100	CORE- STEPS
X-II	A K ENTERPRISES	PAYMENT THROUGH CIPS	01090223003215	18/07/2023	01090223700495	19/07/2023	0109230087	19/07/2023	AKE-01/23-24	08/06/2023	24780	0	24780	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223003216	18/07/2023	01090223700490	18/07/2023	0109230086	18/07/2023	217	09/01/2023	878	0	878	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003217	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	F0386631	16/03/2023	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003218	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	F0379757	28/12/2022	11395	0	11395	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003219	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	60557	13/11/2021	27608	0	27608	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003220	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	61839	15/11/2021	24275	0	24275	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003221	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	280784	30/11/2021	38408	0	38408	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003222	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	281951	11/12/2021	10293	0	10293	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090223003223	18/07/2023	01090223700491	19/07/2023	0109230087	19/07/2023	RAIL/2020/18	22/09/2022	255752	0	255752	CORE- STEPS
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223003225	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253857	14/07/2023	967500	0	967500	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003226	18/07/2023	01090223700501	20/07/2023	0109230088	20/07/2023	108	06/11/2021	25087	0	25087	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223003227	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253858	14/07/2023	967500	0	967500	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01090223003229	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253860	14/07/2023	967500	0	967500	CORE- STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090223003230	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253862	14/07/2023	967500	0	967500	CORE- STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090223003231	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253863	14/07/2023	967500	0	967500	CORE- STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090223003232	18/07/2023	01090223700519	24/07/2023	0109230090	24/07/2023	253867	14/07/2023	967500	0	967500	CORE- STEPS
X-II	SAI SERVICE STATION PVT LIMITED	PAYMENT THROUGH CIPS	01090223003233	19/07/2023	01090223700502	20/07/2023	0109230088	20/07/2023	44/BC/22023638	24/02/2023	21224	0	21224	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223003234	19/07/2023	01090223700494	19/07/2023	0109230087	19/07/2023	11976649	22/06/2023	1096423	0	1096423	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003236	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	504172662	07/07/2023	7760.86	2.86	7758	CORE- STEPS

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X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223003237	19/07/2023	01090223700493	19/07/2023	0109230087	19/07/2023	11977507	22/06/2023	13870	0	13870	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223003238	19/07/2023	01090223700493	19/07/2023	0109230087	19/07/2023	11976620	22/06/2023	588851	0	588851	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090223003239	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	IMPREST BILL	11/07/2023	1000	0	1000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223003240	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	957	12/04/2023	5000	0	5000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090223003241	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	IMPREST BILL	11/07/2023	3000	0	3000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223003242	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	412	14/07/2023	10000	0	10000	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090223003243	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	340	14/07/2023	9914	0	9914	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223003244	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	7	09/07/2023	20000	0	20000	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	01090223003245	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	123	01/07/2023	19258	0	19258	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223003246	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	275	10/07/2023	19895	0	19895	CORE- STEPS
X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090223003247	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818306	04/07/2022	5000	0	5000	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223003248	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818308	06/07/2022	13000	0	13000	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090223003249	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818305	04/07/2022	6200	0	6200	CORE- STEPS
X-II	DR ABHINAV BORKAR	PAYMENT THROUGH CIPS	01090223003251	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818302	04/07/2022	88018	0	88018	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090223003252	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0819800	03/07/2023	1800	0	1800	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090223003253	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818311	06/07/2022	6600	0	6600	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003254	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	504171791	07/07/2023	6815.68	0.68	6815	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090223003255	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0819798	03/07/2023	52368	0	52368	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090223003256	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818301	04/07/2023	32000	0	32000	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223003257	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0819799	03/07/2023	4200	0	4200	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090223003258	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818310	06/07/2022	14400	0	14400	CORE- STEPS
X-II	HANAMANT DURYODHAN GADADE	PAYMENT THROUGH CIPS	01090223003259	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818308	06/07/2022	40600	0	40600	CORE- STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090223003260	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818303	04/07/2022	14000	0	14000	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090223003261	19/07/2023	01090223700499	20/07/2023	0109230088	20/07/2023	0818304	04/07/2022	11000	0	11000	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223003262	19/07/2023	01090223700500	20/07/2023	986285	20/07/2023	CBWT/PMC/11847	07/07/2022	4871	0	4871	BANK CHEQUE
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003264	19/07/2023	01090223700497	19/07/2023	0109230087	19/07/2023	808697	17/07/2023	4993	0	4993	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003265	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	10194669630138	06/07/2023	18510.66	0.66	18510	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003266	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	10194669630138-1	06/07/2023	17010.96	0.96	17010	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003267	19/07/2023	01090223700498	19/07/2023	0109230087	19/07/2023	10194669630138-2	06/07/2023	18774.34	0.34	18774	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003268	19/07/2023	01090223700498	19/07/2023	0109230087	19/07/2023	10194669630138-3	06/07/2023	17156.37	0.37	17156	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223003269	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	CKC/23-24/12	30/06/2023	12266.1	246.1	12020	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223003270	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	CKC/23-24/11	30/06/2023	42828.1	857.1	41971	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223003271	19/07/2023	01090223700496	19/07/2023	0109230087	19/07/2023	10194669630138-4	06/07/2023	6068.74	0.74	6068	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003272	20/07/2023	01090223700501	20/07/2023	0109230088	20/07/2023	3787/2023	25/12/2022	330114	0	330114	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003273	20/07/2023	01090223700501	20/07/2023	0109230088	20/07/2023	4954/2022	31/03/2022	177823	0	177823	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003274	20/07/2023	01090223700501	20/07/2023	0109230088	20/07/2023	3064/2022	08/10/2022	376687	0	376687	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223003275	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	S-11/Imprest/Gen	18/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223003276	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	S-11/Imprest/HS D	18/07/2023	5000	0	5000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223003277	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	Sr DCM/PASCI GIMP	17/07/2023	5725	0	5725	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	01090223003278	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	PA/C/GIMP/KS WD	18/07/2023	19170	0	19170	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	01090223003279	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	PA/C/GIMP/G RWI	14/07/2023	14440	0	14440	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	01090223003280	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	PA/C/GIMP/VD G	17/07/2023	14796	0	14796	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	01090223003281	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	PA/C/GIMP/AK RD	14/07/2023	17964	0	17964	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	01090223003282	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	PA/C/GIMP/BG WI	14/07/2023	16664	0	16664	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090223003283	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	General imprest	19/07/2023	2459	0	2459	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003284	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4200127	03/04/2023	50441	0	50441	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003286	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4200128	03/04/2023	67886	0	67886	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003287	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4200906	10/04/2023	24090	0	24090	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003288	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4202746	17/04/2023	29435	0	29435	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003289	20/07/2023	01090223700503	20/07/2023	0109230088	20/07/2023	0870617	19/07/2023	10000	0	10000	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003290	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4204529	25/04/2023	15170	0	15170	CORE- STEPS
X-II	SHRI SAMARTH	PAYMENT THROUGH CIPS	01090223003291	20/07/2023	01090223700502	20/07/2023	0109230088	20/07/2023	001JTC/22001649	31/03/2023	13039.97	0.97	13039	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003292	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4204765	26/04/2023	29739	0	29739	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003293	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4204929	27/04/2023	13046	0	13046	CORE- STEPS
X-II	M/S SAI CAFE, PUNE	PAYMENT THROUGH CIPS	01090223003294	20/07/2023	01090223700503	20/07/2023	0109230088	20/07/2023	126,127,128	05/07/2023	86405	0	86405	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003295	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4205366	29/04/2023	5398	0	5398	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003296	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4205690	29/04/2023	17383	0	17383	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003297	20/07/2023	01090223700504	20/07/2023	0109230089	21/07/2023	P4205691	29/04/2023	17079	0	17079	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003298	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4206723	30/04/2023	18918	0	18918	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003299	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	Q4201448	22/05/2023	354	0	354	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003300	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4207694	06/05/2023	30116	0	30116	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003301	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4211704	20/05/2023	13225	0	13225	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003302	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4211705	20/05/2023	15819	0	15819	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003303	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4211939	20/05/2023	24090	0	24090	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003304	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4211940	20/05/2023	23786	0	23786	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003305	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4214084	29/05/2023	29264	0	29264	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003306	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4215939	31/05/2023	19683	0	19683	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003307	20/07/2023	01090223700505	20/07/2023	0109230089	21/07/2023	P4215956	31/05/2023	7421	0	7421	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003308	20/07/2023	01090223700506	20/07/2023	0109230089	21/07/2023	P4215975	31/05/2023	7570	0	7570	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003309	20/07/2023	01090223700506	20/07/2023	0109230089	21/07/2023	P4215987	31/05/2023	19683	0	19683	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003310	20/07/2023	01090223700506	20/07/2023	0109230089	21/07/2023	P4215990	31/05/2023	19683	0	19683	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223003311	20/07/2023	01090223700506	20/07/2023	0109230089	21/07/2023	P4215991	31/05/2023	15465	0	15465	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223003312	20/07/2023	01090223700507	20/07/2023	0109230089	21/07/2023	NIL	10/07/2023	14332	0	14332	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090223003313	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	815056	18/07/2023	10000	0	10000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003314	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	814886	14/07/2023	5700	0	5700	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003315	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	815057	18/07/2023	2449	0	2449	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003316	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	815060	18/07/2023	558	0	558	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003317	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	814888	17/07/2023	25000	0	25000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003319	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	814887	17/07/2023	25000	0	25000	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223003320	20/07/2023	01090223700509	20/07/2023	0109230089	21/07/2023	815055	18/07/2023	2500	0	2500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223003321	20/07/2023	01090223700509	20/07/2023	0109230089	21/07/2023	815058	19/07/2023	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003322	20/07/2023	01090223700508	20/07/2023	0109230089	21/07/2023	814884	14/07/2023	6000	0	6000	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223003323	20/07/2023	01090223700509	20/07/2023	0109230089	21/07/2023	815059	17/07/2023	35280	0	35280	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223003324	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	0270	23/01/2023	9950	0	9950	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090223003326	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	DEE/G/PA	23/06/2023	3000	0	3000	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090223003327	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	1	17/07/2023	9900	0	9900	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223003328	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	07/Imprest/2023	13/07/2023	9942	0	9942	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223003329	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	Sr.DEE/G/PA	03/07/2023	28050	0	28050	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223003330	20/07/2023	01090223700507	20/07/2023	0109230089	21/07/2023	423/Imprest	14/07/2023	49252	0	49252	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223003331	20/07/2023	01090223700510	20/07/2023	0109230088	20/07/2023	78700	15/07/2023	78700	0	78700	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223003333	20/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	SR DMO MRJ APR23	18/07/2023	1902	0	1902	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223003334	20/07/2023	01090223700511	20/07/2023	0109230088	20/07/2023	PA/Mech/Imp	18/07/2023	6000	0	6000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223003335	20/07/2023	01090223700511	20/07/2023	0109230088	20/07/2023	PA/Mech/Imp	18/07/2023	7000	0	7000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223003336	20/07/2023	01090223700511	20/07/2023	0109230088	20/07/2023	PA/Mech/Imp	18/07/2023	5800	0	5800	CORE- STEPS
X-II	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090223003337	20/07/2023	01090223700512	21/07/2023	0109230089	21/07/2023	038/2023	11/07/2023	23883.2	0.2	23883	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223003338	20/07/2023	01090223700520	24/07/2023	0109230090	24/07/2023	0871205	26/06/2023	4000	0	4000	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090223003339	20/07/2023	01090223700511	20/07/2023	0109230088	20/07/2023	sse/tl/ac/pa	04/07/2023	29890	0	29890	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090223003340	20/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	254511	17/07/2023	68200	0	68200	CORE- STEPS
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090223003341	20/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	254512	17/07/2023	68200	0	68200	CORE- STEPS
X-II	GEMS AUTOMOBILES PVT LTD PUNE	PAYMENT THROUGH CIPS	01090223003342	20/07/2023	01090223700512	21/07/2023	0109230089	21/07/2023	SCH106322300414	26/04/2023	5256.3	0.3	5256	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01090223003343	20/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	254513	17/07/2023	68200	0	68200	CORE- STEPS
X-II	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090223003344	20/07/2023	01090223700518	24/07/2023	0109230090	24/07/2023	254519	17/07/2023	130100	0	130100	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223003345	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	Imprest	11/07/2023	1930	0	1930	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223003346	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	1466	16/06/2023	5000	0	5000	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090223003348	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	1630	04/04/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090223003349	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	SIPF/KDG/GE N/23	15/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223003350	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	05 IMP	02/06/2023	9999	0	9999	CORE- STEPS



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X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223003352	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	1	15/06/2023	8579	0	8579	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223003353	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	3	06/07/2023	9998	0	9998	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090223003354	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	19	24/06/2023	14984	0	14984	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223003355	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	1010	07/07/2023	10000	0	10000	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223003356	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	1880	30/06/2023	10000	0	10000	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223003357	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	101	14/07/2023	9531	0	9531	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223003358	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	12333	17/06/2023	7500	0	7500	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223003359	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	2416	04/07/2023	10000	0	10000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223003360	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	666	27/04/2023	10000	0	10000	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090223003361	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	13418	03/07/2023	16402	0	16402	CORE- STEPS
X-II	SHREE SEVA SERVICES	PAYMENT THROUGH CIPS	01090223003362	21/07/2023	01090223700512	21/07/2023	0109230089	21/07/2023	CM/1920/6063	05/05/2023	1068	0	1068	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223003363	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	82	04/07/2023	13628	0	13628	CORE- STEPS
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01090223003364	21/07/2023	01090223700512	21/07/2023	0109230089	21/07/2023	RJC008913FG 00716	26/04/2023	2589	0	2589	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090223003365	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	35	12/07/2023	15018	0	15018	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223003366	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	558	03/07/2023	9122	0	9122	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090223003367	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	04	30/11/2022	48841	0	48841	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223003368	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	RLWY 25	22/11/2021	140575	0	140575	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223003369	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	PBILL/ 1201222	19/12/2022	260003	0	260003	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003370	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	3284/2023	31/10/2022	467791	0	467791	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003371	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	3762/2023	05/01/2022	298968	0	298968	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223003372	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	PBILL/ 200518	08/02/2023	194420	0	194420	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223003373	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	OCT/2022/NO/ 1	02/11/2022	16689	0	16689	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223003374	21/07/2023	01090223700513	21/07/2023	0109230089	21/07/2023	TTM Imprest	21/07/2023	496074	0	496074	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090223003375	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	PA/S/03/GENE RAL	10/05/2023	9999	0	9999	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003377	21/07/2023	01090223700514	21/07/2023	0109230089	21/07/2023	808698	21/07/2023	19980	0	19980	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003378	21/07/2023	01090223700515	24/07/2023	0109230090	24/07/2023	3097/2022	10/10/2022	287492	0	287492	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223003379	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	181092171595	05/07/2023	79290	0	79290	CORE- STEPS

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X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223003380	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	183871382279	05/07/2023	39720	0	39720	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090223003381	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	170147223369	05/07/2023	72720	0	72720	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090223003382	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	170147824826	05/07/2023	33300	0	33300	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223003383	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	LT279940129791	05/07/2023	100290	0	100290	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090223003384	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	LT281761028111	05/07/2023	1250	0	1250	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090223003385	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	LT280060004547	05/07/2023	17510	0	17510	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223003387	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	1095	13/07/2023	2989	0	2989	CORE- STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090223003388	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	PA/S/26A/2023	18/07/2023	11403	0	11403	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223003389	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	27	17/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090223003390	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	IPF/LONI/GEN- Imp	15/07/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223003391	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	IPF/CIB/PA/E- 14/	14/07/2023	5000	0	5000	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090223003392	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	198400128965	05/07/2023	27040	0	27040	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223003393	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	07/2023	18/07/2023	24928	0	24928	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090223003394	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	197460063998	05/07/2023	7270	0	7270	CORE- STEPS
X-II	XEN TM PA FUEL	PAYMENT THROUGH CIPS	01090223003395	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	518572	18/06/2023	2000	0	2000	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223003396	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	088	09/06/2023	23853	0	23853	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090223003397	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	192210053189	05/07/2023	7340	0	7340	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090223003398	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	198350023261	05/07/2023	2390	0	2390	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223003399	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	GENERAL IMPREST	17/07/2023	28304	0	28304	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090223003400	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	203520123341	05/07/2023	36930	0	36930	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003401	24/07/2023	01090223700516	24/07/2023	0109230094	27/07/2023	814889	21/07/2023	5700	0	5700	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090223003402	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	172491916571	05/07/2023	1740	0	1740	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090223003403	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	187220011618	05/07/2023	32280	0	32280	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223003404	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	23655	04/02/2023	5000	0	5000	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090223003405	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	187460134385	05/07/2023	4150	0	4150	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223003406	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	8	14/06/2023	9992	0	9992	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223003407	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	173240030006	05/07/2023	29430	0	29430	CORE- STEPS

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X-II	LT170161243127	PAYMENT THROUGH CIPS	01090223003408	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	170161243127	05/07/2023	21130	0	21130	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090223003409	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	Fuel Imprest-36	01/07/2023	1200	0	1200	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090223003410	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	173552578351	05/07/2023	2530	0	2530	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223003411	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	170015594899	05/07/2023	19060	0	19060	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090223003412	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	170270037839	05/07/2023	39280	0	39280	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223003413	24/07/2023	01090223700517	24/07/2023	0109230090	24/07/2023	181033519430	05/07/2023	3910	0	3910	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01090223003414	24/07/2023	01090223700522	25/07/2023	0109230092	26/07/2023	BL202307004173	11/07/2023	382440	0	382440	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090223003416	24/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	GEN-IMP-45	01/07/2023	3000	0	3000	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223003417	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	181213500524	06/07/2023	410	0	410	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090223003418	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	43A	17/07/2023	5000	0	5000	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090223003419	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	197460066709	08/07/2023	1400	0	1400	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090223003420	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	26	17/07/2023	1200	0	1200	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223003421	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	General Imprest	21/07/2023	2885	0	2885	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090223003423	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	181040048477	06/07/2023	8330	0	8330	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223003424	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	670	29/06/2023	9752	0	9752	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090223003425	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	455	18/03/2023	10000	0	10000	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223003426	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	387	06/07/2023	19998	0	19998	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090223003427	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	304	07/07/2023	17008	0	17008	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223003428	25/07/2023	01090223700524	25/07/2023	0109230091	26/07/2023	PA/M/GENL IMP	12/07/2023	54854	0	54854	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090223003429	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	pa/p/svjr	30/06/2023	14805	0	14805	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090223003430	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	173933534709	06/07/2023	1760	0	1760	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090223003431	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	170280062475	06/07/2023	4410	0	4410	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090223003432	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	192190029529	06/07/2023	11610	0	11610	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090223003433	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	192191700071	06/07/2023	27140	0	27140	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090223003434	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	197220014434	06/07/2023	860	0	860	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090223003435	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	197220014426	06/07/2023	750	0	750	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090223003436	25/07/2023	01090223700521	25/07/2023	0109230091	26/07/2023	LT279010105476	06/07/2023	960	0	960	CORE- STEPS

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X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090223003437	25/07/2023	01090223700523	25/07/2023	0109230091	26/07/2023	SSE(EM)STR/ GEN	05/07/2023	2500	0	2500	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223003438	25/07/2023	01090223700534	27/07/2023	0109230094	27/07/2023	M0026514	22/05/2023	8384.88	0.88	8384	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223003439	25/07/2023	01090223700525	26/07/2023	0109230092	26/07/2023	74/Petrol imp	13/07/2023	11900	0	11900	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090223003440	25/07/2023	01090223700525	26/07/2023	0109230092	26/07/2023	KRD23-06	06/07/2023	9984	0	9984	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223003441	25/07/2023	01090223700525	26/07/2023	0109230092	26/07/2023	Sr DCM/Pune GIMP	11/07/2023	9900	0	9900	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223003442	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	181040048558	07/07/2023	1560	0	1560	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090223003443	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	173872547276	07/07/2023	840	0	840	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090223003444	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	170301963338	07/07/2023	1300	0	1300	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223003445	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	173402546966	07/07/2023	4630	0	4630	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090223003446	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	282040817005	07/07/2023	1220	0	1220	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223003447	26/07/2023	01090223700526	26/07/2023	0109230092	26/07/2023	10106592160157	07/07/2023	1656.72	246.72	1410	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003448	26/07/2023	01090223700528	26/07/2023	0109230094	27/07/2023	814890	24/07/2023	5700	0	5700	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223003449	26/07/2023	01090223700528	26/07/2023	0109230094	27/07/2023	815062	21/07/2023	3405	0	3405	CORE- STEPS
X-II	UTTAMRAO C BADAKE	PAYMENT THROUGH CIPS	01090223003450	26/07/2023	01090223700529	26/07/2023	0109230094	27/07/2023	815061	18/07/2023	2500	0	2500	CORE- STEPS
X-II	MAYUR SHEGAONKAR	PAYMENT THROUGH CIPS	01090223003451	26/07/2023	01090223700529	26/07/2023	0109230094	27/07/2023	815063	21/07/2023	1000	0	1000	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223003452	26/07/2023	01090223700527	26/07/2023	0109230094	27/07/2023	511/2022-23/05	11/07/2023	19270	0	19270	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223003455	26/07/2023	01090223700527	26/07/2023	0109230094	27/07/2023	SI/EL/IMP/11	25/07/2023	49959	0	49959	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090223003456	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	281900501021	07/07/2023	1090	0	1090	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090223003457	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	284390055909	07/07/2023	10940	0	10940	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223003458	26/07/2023	01090223700530	26/07/2023	0109230092	26/07/2023	0818328	24/07/2023	15000	0	15000	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223003459	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	280070005355	07/07/2023	208410	0	208410	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090223003461	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	187311793325	07/07/2023	4220	0	4220	CORE- STEPS
X-II	PREM NARAYAN	PAYMENT THROUGH CIPS	01090223003462	26/07/2023	01090223700542	31/07/2023	0109230098	31/07/2023	287747	22/07/2023	400000	0	400000	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090223003463	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	202450580149	07/07/2023	1450	0	1450	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090223003464	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	202600577672	07/07/2023	9100	0	9100	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090223003465	26/07/2023	01090223700542	31/07/2023	0109230098	31/07/2023	254807	18/07/2023	371900	0	371900	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090223003466	26/07/2023	01090223700542	31/07/2023	0109230098	31/07/2023	254805	18/07/2023	371900	0	371900	CORE- STEPS

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X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223003467	26/07/2023	01090223700542	31/07/2023	0109230098	31/07/2023	254804	18/07/2023	371900	0	371900	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090223003468	26/07/2023	01090223700542	31/07/2023	0109230098	31/07/2023	252329	10/07/2023	211800	0	211800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090223003469	26/07/2023	01090223700542	31/07/2023	0109230098	31/07/2023	252330	10/07/2023	211800	0	211800	CORE- STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090223003470	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	210361940461	07/07/2023	1970	0	1970	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090223003471	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	192190030471	07/07/2023	7960	0	7960	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090223003472	26/07/2023	01090223700531	26/07/2023	0109230092	26/07/2023	192440123054	07/07/2023	6360	0	6360	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090223003473	26/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	194330073526	07/07/2023	460	0	460	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090223003474	26/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	203521682416	07/07/2023	1740	0	1740	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223003475	27/07/2023	01090223700533	27/07/2023	0109230094	27/07/2023	260689	25/07/2023	22500	0	22500	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090223003476	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	183871382261	08/07/2023	2730	0	2730	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223003477	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	183871382287	08/07/2023	3120	0	3120	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223003478	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT250570138908	09/07/2023	410	0	410	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223003479	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT266511073464	10/07/2023	17020	0	17020	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223003480	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT250570009415	09/07/2023	2040	0	2040	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090223003481	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT250170114031	09/07/2023	10330	0	10330	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090223003482	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	181042141342	07/07/2023	940	0	940	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223003483	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT266514094951	07/07/2023	5760	0	5760	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090223003484	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT250070000250	07/07/2023	10950	0	10950	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090223003485	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT279940131370	07/07/2023	36470	0	36470	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090223003486	27/07/2023	01090223700532	27/07/2023	0109230094	27/07/2023	LT279940539174	07/07/2023	11250	0	11250	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003487	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	808699	26/07/2023	4985	0	4985	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090223003488	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	Barrack Imp.37	22/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090223003489	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	GEN-IMP-45	22/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223003490	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	RPF/DS/MRJ/10/23	06/07/2023	2000	0	2000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090223003491	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	7	22/06/2023	3000	0	3000	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090223003492	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	L/G/PA/IMP	31/05/2023	3482	0	3482	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090223003493	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	1	18/07/2023	4980	0	4980	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003494	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	185	31/07/2022	9214	0	9214	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223003495	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	11/Imprest/2023	21/07/2023	1000	0	1000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003496	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	187	21/08/2022	6488	0	6488	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223003498	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	001	21/11/2022	2889	0	2889	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223003499	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	PBILL/ 200267	04/02/2023	21123	0	21123	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223003500	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	PBILL/ 200273	04/02/2023	40721	0	40721	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223003501	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	RLWY 40	23/02/2022	166131	0	166131	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223003502	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	RLWY 93	29/11/2022	106309	0	106309	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090223003503	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	3356	08/05/2023	5000	0	5000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223003504	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	PBILL/ 201257	18/02/2023	47385	0	47385	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090223003505	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	26/12/2022	16/12/2022	16055	0	16055	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090223003506	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	RPF/DS/SVJR/ 5/23	19/07/2023	65322	0	65322	CORE- STEPS
X-II	KING ROYAL RIDERS TALEGAON	PAYMENT THROUGH CIPS	01090223003507	27/07/2023	01090223700533	27/07/2023	0109230094	27/07/2023	INV012378GH 00880	12/06/2023	7732.1	0.1	7732	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223003509	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	PBILL/301026	14/03/2023	45664	0	45664	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090223003510	27/07/2023	01090223700535	27/07/2023	0109230094	27/07/2023	RPF/DS/SVJR/ 8/23	19/07/2023	4994	0	4994	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090223003511	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	97/07/2022	05/08/2022	55938	0	55938	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223003512	27/07/2023	01090223700536	28/07/2023	0109230096	28/07/2023	4164/2023	05/02/2023	20211	0	20211	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223003513	27/07/2023	01090223700544	31/07/2023	0109230098	31/07/2023	05 IMP	17/06/2023	9999	0	9999	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223003514	27/07/2023	01090223700544	31/07/2023	0109230098	31/07/2023	28476	21/06/2023	40000	0	40000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223003516	27/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	pa/p/store	26/07/2023	7990	0	7990	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223003517	27/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	PA/M/LNL/GE N/IMP	18/07/2023	9994	0	9994	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223003518	27/07/2023	01090223700544	31/07/2023	0109230098	31/07/2023	PETROL/IMP/0 0905	18/07/2023	8848	0	8848	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223003520	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	74/Genl	25/07/2023	19997	0	19997	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223003521	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	IMP-08/2023	24/07/2023	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223003522	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	BARRACK IMPREST	18/07/2023	5000	0	5000	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090223003523	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	L/TR/PA/IMPREST	21/06/2023	23433	0	23433	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223003525	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	15	22/07/2023	5000	0	5000	CORE- STEPS

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X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223003526	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	GENERAL IMPREST	18/07/2023	5000	0	5000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223003527	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	821	06/07/2023	18948	0	18948	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223003529	28/07/2023	01090223700538	28/07/2023	0109230097	28/07/2023	676162	27/07/2023	985	0	985	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223003530	28/07/2023	01090223700537	28/07/2023	0109230096	28/07/2023	TTM Imprest	28/07/2023	488333	0	488333	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223003531	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	170016897003	10/07/2023	410	0	410	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223003532	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	186841450911	10/07/2023	6760	0	6760	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090223003533	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	173940002836	09/07/2023	920	0	920	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223003534	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	187081378137	10/07/2023	910	0	910	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223003535	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	186840002582	10/07/2023	5120	0	5120	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223003536	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	186840002591	10/07/2023	32960	0	32960	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223003537	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	173251588254	09/07/2023	4350	0	4350	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223003538	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	174000230837	11/07/2023	4600	0	4600	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223003539	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	173212534457	11/07/2023	410	0	410	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223003540	29/07/2023	01090223700539	31/07/2023	0109230098	31/07/2023	173797501427	09/07/2023	1690	0	1690	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223003541	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	173797501435	09/07/2023	830	0	830	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090223003542	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	173988506062	09/07/2023	720	0	720	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223003543	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	173250040689	11/07/2023	15500	0	15500	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223003544	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	170272101038	11/07/2023	470	0	470	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090223003545	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	171511958805	09/07/2023	940	0	940	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090223003546	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	170274167591	09/07/2023	6520	0	6520	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223003547	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	170148926771	11/07/2023	28270	0	28270	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090223003548	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	183880002144	10/07/2023	2270	0	2270	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223003549	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	181032236311	10/07/2023	11180	0	11180	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090223003550	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	170143701100	09/07/2023	1500	0	1500	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223003551	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	181032265817	10/07/2023	1130	0	1130	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090223003552	29/07/2023	01090223700540	31/07/2023	0109230098	31/07/2023	181092297009	11/07/2023	1410	0	1410	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223003553	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	181093651469	10/07/2023	2480	0	2480	CORE- STEPS

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X-II	LT181060057511	PAYMENT THROUGH CIPS	01090223003554	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	181060057511	09/07/2023	17150	0	17150	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223003555	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	182041965925	10/07/2023	2300	0	2300	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090223003556	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	181213519420	11/07/2023	410	0	410	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090223003557	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	181033519391	11/07/2023	1870	0	1870	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090223003558	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	202570002211	10/07/2023	1390	0	1390	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090223003559	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	197400022770	11/07/2023	8200	0	8200	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090223003560	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	187401594526	11/07/2023	9170	0	9170	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223003561	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	203690002548	11/07/2023	1260	0	1260	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223003562	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	279947499763	11/07/2023	5260	0	5260	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223003563	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	279940112022	11/07/2023	2240	0	2240	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223003564	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	280070004596	11/07/2023	710	0	710	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223003565	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	284460006889	11/07/2023	1050	0	1050	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223003566	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	284460177853	10/07/2023	12050	0	12050	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090223003567	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	282030814172	09/07/2023	5750	0	5750	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223003568	29/07/2023	01090223700541	31/07/2023	0109230098	31/07/2023	174000229651	11/07/2023	16440	0	16440	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000241	03/07/2023	01090323700047	03/07/2023	0109230074	03/07/2023	PUN-2023I04687	03/11/2022	48985.01	924.01	48061	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000242	03/07/2023	01090323700056	12/07/2023	0109230082	12/07/2023	PUN-2023I06257	17/01/2023	9407.72	177.72	9230	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000243	03/07/2023	01090323700049	06/07/2023	0109230078	06/07/2023	PUN-2023I06341	27/01/2023	1976	140	1836	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000244	03/07/2023	01090323700050	06/07/2023	0109230078	06/07/2023	PUN-2023I07530	27/03/2023	33808	637	33171	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000245	05/07/2023	01090323700048	05/07/2023	0109230077	05/07/2023	K/3776	16/02/2023	7084	7	7077	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000246	05/07/2023	01090323700048	05/07/2023	0109230077	05/07/2023	L/704	06/06/2023	5712	5	5707	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000247	05/07/2023	01090323700048	05/07/2023	0109230077	05/07/2023	CT/0973	02/01/2023	21828.82	22.82	21806	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000248	05/07/2023	01090323700048	05/07/2023	0109230077	05/07/2023	CT/0975	02/01/2023	1949.88	2.88	1947	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000249	05/07/2023	01090323700048	05/07/2023	0109230077	05/07/2023	CT/0981	03/01/2023	19999.95	20.95	19979	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090323000250	05/07/2023	01090323700048	05/07/2023	0109230077	05/07/2023	CT/0982	03/01/2023	34019.95	34.95	33985	CORE- STEPS



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SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000251	05/07/2023	01090323700049	06/07/2023	0109230078	06/07/2023	FPL/11834	02/01/2023	27440	27	27413	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000252	05/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023105101	25/11/2022	7000	112	6888	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000253	05/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023105355	30/11/2022	15590	15	15575	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000254	05/07/2023	01090323700049	06/07/2023	0109230078	06/07/2023	PUN-2023105904	27/12/2022	86109.88	1623.88	84486	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000255	05/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023106566	31/01/2023	37296	703	36593	CORE-STEP S
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000256	05/07/2023	01090323700053	10/07/2023	0109230080	10/07/2023	FPL/112528	26/02/2023	65497.6	1234.6	64263	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000258	05/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023106345	27/01/2023	14056	14	14042	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000259	05/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023107380	24/03/2023	16654.8	16.8	16638	CORE-STEP S
SBS	SHREE SATI TRADERS	PAYMENT THROUGH CIPS	01090323000260	06/07/2023	01090323700051	07/07/2023	0109230079	07/07/2023	SST/23-24/116	02/06/2023	204082	204	203878	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000261	08/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023106367	27/01/2023	3425.96	3.96	3422	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000262	08/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023106286	19/01/2023	12909	12	12897	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000263	08/07/2023	01090323700052	10/07/2023	0109230080	10/07/2023	PUN-2023106282	19/01/2023	5807	5	5802	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000265	08/07/2023	01090323700053	10/07/2023	0109230080	10/07/2023	PUN-2023105662	05/12/2022	51038	963	50075	CORE-STEP S
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01090323000266	08/07/2023	01090323700053	10/07/2023	0109230080	10/07/2023	018/2023-24	16/05/2023	86839	86	86753	CORE-STEP S
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090323000267	10/07/2023	01090323700054	10/07/2023	0109230080	10/07/2023	22AG01281	14/01/2023	73116	1306	71810	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000268	11/07/2023	01090323700055	11/07/2023	0109230081	11/07/2023	NSI-0685/22-23	16/02/2023	2036.87	2.87	2034	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000269	11/07/2023	01090323700055	11/07/2023	0109230081	11/07/2023	NSI-0718/22-23	28/02/2023	2455	2	2453	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000270	11/07/2023	01090323700055	11/07/2023	0109230081	11/07/2023	NSI-0812/22-23	31/03/2023	5648.72	191.72	5457	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000271	11/07/2023	01090323700056	12/07/2023	0109230082	12/07/2023	INS/882	10/02/2023	21806	21	21785	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000272	11/07/2023	01090323700056	12/07/2023	0109230082	12/07/2023	INS/888	11/02/2023	22401.68	422.68	21979	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000273	11/07/2023	01090323700056	12/07/2023	0109230082	12/07/2023	INS/872	07/02/2023	16352	308	16044	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000274	11/07/2023	01090323700056	12/07/2023	0109230082	12/07/2023	INS/805	12/01/2023	27776	27	27749	CORE-STEP S

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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000275	11/07/2023	01090323700056	12/07/2023	0109230082	12/07/2023	INS/794	10/01/2023	2775	3	2772	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000277	11/07/2023	01090323700057	13/07/2023	0109230083	13/07/2023	INS/989	24/03/2023	7875.84	8.84	7867	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000278	11/07/2023	01090323700057	13/07/2023	0109230083	13/07/2023	INS/105	04/04/2023	23184	23	23161	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000279	11/07/2023	01090323700057	13/07/2023	0109230083	13/07/2023	INS/101	04/04/2023	11760	221	11539	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000280	11/07/2023	01090323700057	13/07/2023	0109230083	13/07/2023	INS/927	23/02/2023	10945	10	10935	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090323000281	11/07/2023	01090323700055	11/07/2023	0109230081	11/07/2023	SI/5015	28/11/2022	92736	1748	90988	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000282	11/07/2023	01090323700055	11/07/2023	0109230081	11/07/2023	S/239092	19/12/2022	7310	7	7303	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000283	13/07/2023	01090323700058	14/07/2023	0109230084	14/07/2023	NSI-0733/22- 23	08/03/2023	1764	1	1763	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000285	18/07/2023	01090323700059	18/07/2023	0109230086	18/07/2023	NSI-049/22-23	21/11/2022	10722.88	201.88	10521	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090323000286	21/07/2023	01090323700060	21/07/2023	0109230089	21/07/2023	A29	21/06/2023	37400	0	37400	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090323000287	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	019/2023-24	02/06/2023	1736	0	1736	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090323000288	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	020/2023-24	02/06/2023	16571.86	0.86	16571	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090323000289	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	FY23-24/099	24/05/2023	37900.8	714.8	37186	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090323000290	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	3036/23-24	16/05/2023	92400	92	92308	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090323000291	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	15	30/05/2023	1249.92	68.92	1181	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01090323000292	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	AHC/76	09/05/2023	6323	0	6323	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090323000293	24/07/2023	01090323700061	24/07/2023	0109230090	24/07/2023	16	30/05/2023	1675.52	33.52	1642	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000294	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/880	24/06/2023	17472	17	17455	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000295	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/858	21/06/2023	3024	3	3021	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000296	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/951	27/06/2023	9408	9	9399	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000297	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/818	19/06/2023	5600	6	5594	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000298	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/82	08/04/2023	10455	262	10193	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000299	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/775	13/06/2023	3360	238	3122	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000300	26/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	L/1048	05/07/2023	2710	3	2707	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000301	27/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	MH/23-24/024	27/05/2023	8404.7	8.7	8396	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000302	27/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	PUN- 2024I00136	24/04/2023	2822	17	2805	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000303	27/07/2023	01090323700062	27/07/2023	0109230094	27/07/2023	KE/3857	10/06/2023	21271	21	21250	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000304	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	KE/1650	03/05/2023	16793	855	15938	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000305	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	KE/1652	03/05/2023	27328	2213	25115	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000306	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	2223/MUMBAI/ 2840	21/03/2023	4609.92	234.92	4375	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000307	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	2223/MUMBAI/ 2842	21/03/2023	6720	6	6714	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000308	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	PUN- 2024I00578	25/05/2023	27890.68	28.68	27862	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000309	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	2023/JUNE/16	15/06/2023	9912	9	9903	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000310	27/07/2023	01090323700063	28/07/2023	0109230096	28/07/2023	205/23-24	15/06/2023	8295	8	8287	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000311	28/07/2023	01090323700064	28/07/2023	0109230096	28/07/2023	SP00423	21/04/2023	31933	31	31902	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000312	28/07/2023	01090323700064	28/07/2023	0109230096	28/07/2023	SP00923	08/05/2023	35696.64	392.64	35304	CORE- STEPS
SBN S	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	01090423000198	04/07/2023	01090423700066	04/07/2023	0109230076	05/07/2023	2023-24-010	09/06/2023	43919.6	0.6	43919	CORE- STEPS
SBN S	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	01090423000199	04/07/2023	01090423700066	04/07/2023	0109230076	05/07/2023	2023-24-011	09/06/2023	3599.96	0.96	3599	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000200	04/07/2023	01090423700066	04/07/2023	0109230076	05/07/2023	93	16/06/2023	15000	0	15000	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01090423000203	05/07/2023	01090423700067	05/07/2023	0109230077	05/07/2023	219/AXR/2022- 23	09/11/2022	48108.6	481.6	47627	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090423000204	05/07/2023	01090423700068	05/07/2023	0109230077	05/07/2023	300	01/03/2023	269866	4844	265022	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000205	07/07/2023	01090423700069	07/07/2023	0109230079	07/07/2023	SE/23-24/006	07/06/2023	271642	4605	267037	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090423000207	11/07/2023	01090423700070	11/07/2023	0109230081	11/07/2023	PTC/8/23-24	15/05/2023	30616	31	30585	CORE- STEPS
SBN S	SHREE KRISHNA TRADERSNALANDA	PAYMENT THROUGH CIPS	01090423000208	11/07/2023	01090423700070	11/07/2023	0109230081	11/07/2023	SKT/02/23-24	08/05/2023	132135.98	0.98	132135	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000209	11/07/2023	01090423700070	11/07/2023	0109230081	11/07/2023	4	17/05/2023	17700	0	17700	CORE- STEPS
SBN S	SUNGLORY MULTITRADE COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01090423000211	11/07/2023	01090423700071	11/07/2023	0109230081	11/07/2023	NGP/JUNE/23	03/06/2023	1034733	17538	1017195	CORE- STEPS
SBN S	AIREX ELECTRICALS	PAYMENT THROUGH CIPS	01090423000212	12/07/2023	01090423700072	12/07/2023	0109230082	12/07/2023	AE/23- 24/W000268	05/05/2023	185999.86	0.86	185999	CORE- STEPS
SBN S	SAI FIRE PROTECTION	PAYMENT THROUGH CIPS	01090423000213	12/07/2023	01090423700073	13/07/2023	0109230083	13/07/2023	SFP/23-24/118	10/06/2023	74999.86	450.86	74549	CORE- STEPS
SBN S	NAVKAR INFOMEDIAAHMEDABAD	PAYMENT THROUGH CIPS	01090423000214	12/07/2023	01090423700073	13/07/2023	0109230083	13/07/2023	487	13/10/2022	4000	0	4000	CORE- STEPS
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01090423000215	13/07/2023	01090423700073	13/07/2023	0109230083	13/07/2023	021/23-24	17/05/2023	28320	1019	27301	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01090423000216	13/07/2023	01090423700073	13/07/2023	0109230083	13/07/2023	1007	16/06/2023	9292.5	0.5	9292	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000217	13/07/2023	01090423700073	13/07/2023	0109230083	13/07/2023	107/23/PN	20/06/2023	180636	181	180455	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01090423000218	13/07/2023	01090423700073	13/07/2023	0109230083	13/07/2023	791	03/06/2023	208860	5222	203638	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000220	14/07/2023	01090423700074	14/07/2023	0109230084	14/07/2023	PIG/23-24/75	14/06/2023	35400	35	35365	CORE- STEPS

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SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000221	14/07/2023	01090423700074	14/07/2023	0109230084	14/07/2023	PIC/23-24/76	14/06/2023	42480	42	42438	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000222	14/07/2023	01090423700074	14/07/2023	0109230084	14/07/2023	PIC/23-24/72	14/06/2023	129422	129	129293	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090423000223	14/07/2023	01090423700074	14/07/2023	0109230084	14/07/2023	C-23-064	22/06/2023	592755	10640	582115	CORE-STEP S
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01090423000224	14/07/2023	01090423700074	14/07/2023	0109230084	14/07/2023	AME/REY/00074	19/05/2023	93751	0	93751	CORE-STEP S
SBN S	RD INDUSTRIES-AMROHA	PAYMENT THROUGH CIPS	01090423000226	17/07/2023	01090423700075	17/07/2023	0109230086	18/07/2023	RD0006	24/05/2023	40375.77	0.77	40375	CORE-STEP S
SBN S	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090423000227	17/07/2023	01090423700075	17/07/2023	0109230086	18/07/2023	OCC/T-024/23-24	14/06/2023	280840	4760	276080	CORE-STEP S
SBN S	GLOBAL ENTERPRISESRAIPUR	PAYMENT THROUGH CIPS	01090423000228	17/07/2023	01090423700075	17/07/2023	0109230086	18/07/2023	GE/020/2023-24	06/06/2023	10620	0	10620	CORE-STEP S
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090423000229	19/07/2023	01090423700077	20/07/2023	0109230088	20/07/2023	136/22-23	31/03/2023	1132.8	113.8	1019	CORE-STEP S
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01090423000230	19/07/2023	01090423700077	20/07/2023	0109230088	20/07/2023	25/23-24	29/05/2023	21523	430	21093	CORE-STEP S
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000231	19/07/2023	01090423700076	19/07/2023	0109230087	19/07/2023	SE/23-24/005	07/06/2023	227486	0	227486	CORE-STEP S
SBN S	VICTORY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090423000232	20/07/2023	01090423700077	20/07/2023	0109230088	20/07/2023	A-156	19/06/2023	246820.6	4936.6	241884	CORE-STEP S
SBN S	GLOBAL DEVICES-NEW DELHI	PAYMENT THROUGH CIPS	01090423000233	20/07/2023	01090423700077	20/07/2023	0109230088	20/07/2023	GD/2023-24/058	01/07/2023	209450	4398	205052	CORE-STEP S
SBN S	S B COMMUNICATIONSKOLKATA	PAYMENT THROUGH CIPS	01090423000234	20/07/2023	01090423700078	20/07/2023	0109230088	20/07/2023	23-24/06	16/06/2023	88205	0	88205	CORE-STEP S
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01090423000235	20/07/2023	01090423700078	20/07/2023	0109230088	20/07/2023	14	16/06/2023	61360	61	61299	CORE-STEP S
SBN S	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01090423000236	20/07/2023	01090423700078	20/07/2023	0109230088	20/07/2023	001/23-24	12/06/2023	27464.5	0.5	27464	CORE-STEP S
SBN S	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	01090423000237	20/07/2023	01090423700078	20/07/2023	0109230088	20/07/2023	km/23-24/021	22/05/2023	183195	0	183195	CORE-STEP S
SBN S	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01090423000238	20/07/2023	01090423700079	20/07/2023	0109230089	21/07/2023	002/23-24	12/06/2023	8850	0	8850	CORE-STEP S
SBN S	SIGN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01090423000240	20/07/2023	01090423700078	20/07/2023	0109230088	20/07/2023	SIGN/23-24/03	02/06/2023	100954.9	0.9	100954	CORE-STEP S
SBN S	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090423000241	21/07/2023	01090423700080	21/07/2023	0109230089	21/07/2023	SEPS/29/23-24	03/06/2023	472059	55207	416852	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000242	21/07/2023	01090423700080	21/07/2023	0109230089	21/07/2023	PIC/23-24/74	14/06/2023	52710.6	580.6	52130	CORE-STEP S
SBN S	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01090423000243	21/07/2023	01090423700081	21/07/2023	0109230089	21/07/2023	PH-99/2023-24	23/05/2023	11399.94	0.94	11399	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090423000244	21/07/2023	01090423700081	21/07/2023	0109230089	21/07/2023	239	30/05/2023	37170	37	37133	CORE-STEP S
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01090423000245	21/07/2023	01090423700081	21/07/2023	0109230089	21/07/2023	627	16/06/2023	65022.72	0.72	65022	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090423000247	21/07/2023	01090423700082	24/07/2023	0109230090	24/07/2023	192	16/06/2023	56168	3773	52395	CORE-STEP S
SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090423000248	24/07/2023	01090423700083	25/07/2023	0109230091	26/07/2023	GAL/23-24/010	13/07/2023	498986.6	8956.6	490030	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000249	24/07/2023	01090423700087	27/07/2023	0109230094	27/07/2023	9517117600	12/07/2023	1722589.8	309190.88	16916704	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000250	24/07/2023	01090423700087	27/07/2023	0109230094	27/07/2023	9517117625	13/07/2023	1722589	30920	1691669	CORE-STEP S

**BILL STATUS OF PA\_DIV FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000251	24/07/2023	01090423700087	27/07/2023	0109230094	27/07/2023	9517117595	11/07/2023	6316161	113370	6202791	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01090423000252	25/07/2023	01090423700083	25/07/2023	0109230091	26/07/2023	3992	06/06/2023	273760	10391	263369	CORE- STEPS
SBN S	D J ENTERPRISES	PAYMENT THROUGH CIPS	01090423000253	25/07/2023	01090423700084	25/07/2023	0109230091	26/07/2023	02	30/04/2023	679499.46	44813.46	634686	CORE- STEPS
SBN S	J4 ENTERPRISES-KRISHNA VIJAYAWADA	PAYMENT THROUGH CIPS	01090423000254	25/07/2023	01090423700089	28/07/2023	0109230096	28/07/2023	J42022-23/158	28/06/2023	94451.97	0.97	94451	CORE- STEPS
SBN S	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090423000255	26/07/2023	01090423700085	26/07/2023	0109230092	26/07/2023	CBS/23-24/116	02/06/2023	802912	34485	768427	CORE- STEPS
SBN S	PANTEK INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090423000256	26/07/2023	01090423700085	26/07/2023	0109230092	26/07/2023	PTK/23-24/058	19/06/2023	306688	35460	271228	CORE- STEPS
SBN S	J4 ENTERPRISES-KRISHNA VIJAYAWADA	PAYMENT THROUGH CIPS	01090423000257	26/07/2023	01090423700086	26/07/2023	0109230092	26/07/2023	J42022-23/160	21/10/2022	90747.92	1361.92	89386	CORE- STEPS
SBN S	LOREX INFOTECH	PAYMENT THROUGH CIPS	01090423000258	27/07/2023	01090423700088	27/07/2023	0109230094	27/07/2023	S0174/2023-24	07/07/2023	4000	0	4000	CORE- STEPS
SBN S	LOREX INFOTECH	PAYMENT THROUGH CIPS	01090423000259	27/07/2023	01090423700088	27/07/2023	0109230094	27/07/2023	S0175/2023-24	07/07/2023	2150	0	2150	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000260	28/07/2023	01090423700089	28/07/2023	0109230096	28/07/2023	SKT/15/23-24	26/06/2023	1997	0	1997	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090423000261	28/07/2023	01090423700089	28/07/2023	0109230096	28/07/2023	115	05/07/2023	47436	0	47436	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090423000262	28/07/2023	01090423700090	28/07/2023	0109230096	28/07/2023	102231037	20/07/2023	2182768.87	39179.87	2143589	CORE- STEPS





































































































