

**BILL STATUS OF PA\_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023**

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	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090123001113	01/09/2023	01090123700897	01/09/2023	0109230126	01/09/2023	PE-28	12/07/2023	948881.4	26718.4	922163	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01090123001114	01/09/2023	01090123700898	01/09/2023	0109230126	01/09/2023	MH05052200554	14/12/2022	271096	18590	252506	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001115	01/09/2023	01090123700901	01/09/2023	0109230126	01/09/2023	SD/2	14/08/2023	45500	455	45045	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123001116	01/09/2023	01090123700899	01/09/2023	0109230126	01/09/2023	ETEC/23-24/0392	30/08/2023	701319	61079	640240	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01090123001117	01/09/2023	01090123700906	01/09/2023	0109230126	01/09/2023	PIE0303232418	30/08/2023	1871087	237790	1633297	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090123001118	01/09/2023	01090123700904	01/09/2023	0109230126	01/09/2023	2022/0004/B8	29/08/2023	3822677	416855	3405822	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001119	01/09/2023	01090123700905	01/09/2023	0109230126	01/09/2023	GST/MH/23-24/67	25/08/2023	18472702	684121	17788581	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123001120	01/09/2023	01090123700900	01/09/2023	0109230126	01/09/2023	001	11/08/2023	568734.99	55761.99	512973	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123001122	01/09/2023	01090123700902	01/09/2023	0109230126	01/09/2023	04/23-24	08/08/2023	294000	8540	285460	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123001125	04/09/2023	01090123700910	04/09/2023	0109230127	04/09/2023	DRHDIET15	16/08/2023	198099.99	5338.99	192761	CORE- STEPS
X-I	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090123001126	04/09/2023	01090123700907	04/09/2023	0109230127	04/09/2023	27SER/23-24/026	25/04/2023	66000	9139	56861	CORE- STEPS
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	01090123001127	04/09/2023	01090123700908	04/09/2023	0109230127	04/09/2023	AAS/119	16/08/2023	433600	16822	416778	CORE- STEPS
X-I	AZZ INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123001130	04/09/2023	01090123700911	04/09/2023	0109230127	04/09/2023	A2ZMH/23/07/0002	28/08/2023	23483308.67	1633739.67	21849569	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090123001131	04/09/2023	01090123700913	04/09/2023	0109230127	04/09/2023	SCMH-023/23-24	01/09/2023	28369214	2750472	25618742	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123001132	04/09/2023	01090123700912	04/09/2023	0109230127	04/09/2023	DRHLINEN13	20/06/2023	25492.99	687.99	24805	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001133	04/09/2023	01090123700914	04/09/2023	0109230127	04/09/2023	RA/23-24/69	01/09/2023	17034194	1417383	15616811	CORE- STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090123001134	04/09/2023	01090123700909	04/09/2023	0109230127	04/09/2023	-	21/08/2023	470100	0	470100	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123001135	05/09/2023	01090123700952	11/09/2023	0109230132	11/09/2023	CC-XIV/08-08-23	08/08/2023	48500	4578	43922	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090123001136	05/09/2023	01090123700951	11/09/2023	0109230132	11/09/2023	029981	21/08/2023	8015.7	0.7	8015	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090123001137	05/09/2023	01090123700951	11/09/2023	0109230132	11/09/2023	030073	30/08/2023	6871	0	6871	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123001138	05/09/2023	01090123700915	05/09/2023	0109230128	05/09/2023	GPR88	21/08/2023	845406.59	90415.59	754991	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001139	05/09/2023	01090123700918	05/09/2023	0109230128	05/09/2023	22	01/09/2023	2428471.86	356646.86	2071825	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01090123001140	05/09/2023	01090123700923	06/09/2023	0109230129	06/09/2023	PUNE-03	14/06/2023	8656160	938103	7718057	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090123001141	05/09/2023	01090123700916	05/09/2023	0109230128	05/09/2023	9272300204	09/08/2023	51077.75	1987.75	49090	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123001142	05/09/2023	01090123700919	05/09/2023	0109230128	05/09/2023	33/23-24	04/09/2023	2897023	331176	2565847	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001143	05/09/2023	01090123700920	05/09/2023	0109230128	05/09/2023	24	02/09/2023	3243699	314474	2929225	CORE- STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090123001144	05/09/2023	01090123700960	11/09/2023	0109230132	11/09/2023	263262	29/08/2023	398230	0	398230	CORE- STEPS

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X-I	M/S KISHOR BAUSKAR	PAYMENT THROUGH CIPS	01090123001145	05/09/2023	01090123700960	11/09/2023	0109230132	11/09/2023	263263	31/08/2023	259728	0	259728	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123001146	05/09/2023	01090123700943	08/09/2023	0109230131	08/09/2023	34/2023-24	21/08/2023	253212	9774	243438	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123001147	05/09/2023	01090123700926	06/09/2023	0109230129	06/09/2023	VC/2023-24/011	31/08/2023	448990	12723	436267	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090123001148	06/09/2023	01090123700921	06/09/2023	0109230129	06/09/2023	CR/PA/0013/03	29/08/2023	2285194	61585	2223609	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001149	06/09/2023	01090123700922	06/09/2023	0109230129	06/09/2023	GST/MH/23-24/116	01/09/2023	1059112	28643	1030469	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01090123001150	06/09/2023	01090123700927	06/09/2023	0109230129	06/09/2023	MSFERLY232407	11/08/2023	522984	14095	508889	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001151	06/09/2023	01090123700924	06/09/2023	0109230129	06/09/2023	GST/MH/23-24/69	01/09/2023	7383408.99	198976.99	7184432	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090123001152	06/09/2023	01090123700928	06/09/2023	0109230129	06/09/2023	2023/585/GST	01/08/2023	91765	2474	89291	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001153	06/09/2023	01090123700929	06/09/2023	0109230129	06/09/2023	DBG/23/0043/GST1	24/07/2023	882163	23774	858389	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123001154	06/09/2023	01090123700934	07/09/2023	0109230130	07/09/2023	XV/04-09-2023	04/09/2023	1083233	0	1083233	CORE- STEPS
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090123001155	06/09/2023	01090123700925	06/09/2023	0109230129	06/09/2023	13/sd/pBOOT	04/09/2023	2049507.86	75827.86	1973680	CORE- STEPS
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090123001156	06/09/2023	01090123700953	11/09/2023	0109230132	11/09/2023	CC-XV/30-08-2023	30/08/2023	48124.98	4544.98	43580	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123001157	06/09/2023	01090123700954	11/09/2023	0109230132	11/09/2023	PC/23/IR/03	01/09/2023	59900	1999	57901	CORE- STEPS
X-I	ADIRAJ AGENCYES	PAYMENT THROUGH CIPS	01090123001159	06/09/2023	01090123700930	06/09/2023	0109230129	06/09/2023	1003	05/09/2023	48000	2766	45234	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123001160	06/09/2023	01090123700955	11/09/2023	0109230132	11/09/2023	20	14/08/2023	57500	1930	55570	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090123001161	06/09/2023	01090123700956	11/09/2023	0109230132	11/09/2023	IRICEN/05	01/09/2023	173000	7015	165985	CORE- STEPS
X-I	SADGURU CRANE AND SERVICES	PAYMENT THROUGH CIPS	01090123001162	06/09/2023	01090123700931	06/09/2023	0109230129	06/09/2023	216	05/06/2023	54339	2740	51599	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123001163	06/09/2023	01090123700957	11/09/2023	0109230132	11/09/2023	XVI/04-09-2023	04/09/2023	14333	0	14333	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001164	07/09/2023	01090123700935	07/09/2023	0109230130	07/09/2023	GST/MH/23-24/70	01/09/2023	748469	20171	728298	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123001165	07/09/2023	01090123700936	07/09/2023	0109230130	07/09/2023	77	21/08/2023	642365.66	21109.66	621256	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090123001166	07/09/2023	01090123700937	07/09/2023	0109230130	07/09/2023	2023/615/GST	01/08/2023	205934.9	5549.9	200385	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001168	07/09/2023	01090123700938	07/09/2023	0109230130	07/09/2023	2021/STR/22	29/08/2023	50801.62	1460.62	49341	CORE- STEPS
X-I	IVM TECHNOLOGIES LLP-PUNE	PAYMENT THROUGH CIPS	01090123001169	07/09/2023	01090123700939	07/09/2023	0109230130	07/09/2023	PU/S/23-24/1901	29/08/2023	28156.08	1177.08	26979	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001170	07/09/2023	01090123700932	07/09/2023	0109230130	07/09/2023	VE22-23/21	04/09/2023	46979.99	1266.99	45713	CORE- STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090123001171	07/09/2023	01090123700933	07/09/2023	0109230130	07/09/2023	PGT/2022/12	24/08/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001172	07/09/2023	01090123700963	11/09/2023	0109230132	11/09/2023	DBG/2023/0031/01	05/09/2023	4010072	428874	3581198	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090123001174	07/09/2023	01090123700942	08/09/2023	0109230131	08/09/2023	206289	21/08/2023	787123	0	787123	CORE- STEPS

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X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090123001175	07/09/2023	01090123700942	08/09/2023	0109230131	08/09/2023	206290	22/08/2023	364735	0	364735	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090123001176	07/09/2023	01090123700958	11/09/2023	0109230132	11/09/2023	30	01/09/2023	8968	349	8619	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001177	07/09/2023	01090123700940	07/09/2023	0109230130	07/09/2023	STEPL2324-10	17/08/2023	2417105.99	331438.99	2085667	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001178	07/09/2023	01090123700941	07/09/2023	0109230130	07/09/2023	GST/MH/23-24/72	04/09/2023	5842712	215884	5626828	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090123001180	08/09/2023	01090123700950	08/09/2023	0109230131	08/09/2023	GE/CR/58/23-24	02/09/2023	2973811	288945	2684866	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001181	08/09/2023	01090123700944	08/09/2023	0109230131	08/09/2023	DPO/07	03/09/2023	46500	1351	45149	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001182	08/09/2023	01090123700946	08/09/2023	0109230131	08/09/2023	DBP/036/2023-24	06/09/2023	2778850.99	269408.99	2509442	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090123001183	08/09/2023	01090123700947	08/09/2023	0109230131	08/09/2023	3320230103879	02/06/2023	4203851.48	407660.48	3796191	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001184	08/09/2023	01090123700945	08/09/2023	0109230131	08/09/2023	YMS/23-24/34	18/08/2023	140600	4085	136515	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123001185	08/09/2023	01090123700948	08/09/2023	0109230131	08/09/2023	JIPL-53	04/09/2023	1152657	61833	1090824	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001186	08/09/2023	01090123700949	08/09/2023	0109230131	08/09/2023	22/2023	25/07/2023	124398.5	3452.5	120946	CORE- STEPS
X-I	OMEGA POWER SYSTEM	PAYMENT THROUGH CIPS	01090123001187	11/09/2023	01090123700959	11/09/2023	0109230132	11/09/2023	23-24/1389	07/09/2023	52126.15	3050.15	49076	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123001188	11/09/2023	01090123700964	11/09/2023	0109230132	11/09/2023	SYS/142/23-24	06/09/2023	729321.99	63513.99	665808	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090123001190	11/09/2023	01090123700965	11/09/2023	0109230132	11/09/2023	MSS2023101503	11/07/2023	1436690	139863	1296827	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001191	11/09/2023	01090123700966	11/09/2023	0109230132	11/09/2023	PA/23/0028/GST1	24/07/2023	549202	119149	430053	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001192	11/09/2023	01090123700967	11/09/2023	0109230132	11/09/2023	DBG/23/0020/GST1	24/07/2023	905207	33447	871760	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001194	11/09/2023	01090123700971	11/09/2023	0109230132	11/09/2023	2022/ENGG/01	12/08/2023	244223.2	7194.2	237029	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001196	11/09/2023	01090123700972	11/09/2023	0109230132	11/09/2023	ADEN/18	26/08/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123001198	11/09/2023	01090123701064	26/09/2023	0109230143	26/09/2023	USG/23-24/0048	18/07/2023	50749.99	1474.99	49275	CORE- STEPS
X-I	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090123001199	11/09/2023	01090123700968	11/09/2023	0109230132	11/09/2023	058	27/06/2023	724443	54264	670179	CORE- STEPS
X-I	M/S. ACCURATE SECURITY SERVICES	PAYMENT THROUGH CIPS	01090123001200	11/09/2023	01090123700961	11/09/2023	0109230132	11/09/2023	ASS/93	21/07/2023	158958	6170	152788	CORE- STEPS
X-I	M/S. ACCURATE SECURITY SERVICES	PAYMENT THROUGH CIPS	01090123001201	11/09/2023	01090123700962	11/09/2023	0109230132	11/09/2023	ASS/94	21/07/2023	289864.91	10847.91	279017	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123001202	11/09/2023	01090123700969	11/09/2023	0109230132	11/09/2023	PA/0006	18/08/2023	67237	2485	64752	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090123001203	11/09/2023	01090123700970	11/09/2023	0109230132	11/09/2023	18/23-24	22/07/2023	1218732	50291	1168441	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090123001205	11/09/2023	01090123700979	13/09/2023	0109230134	13/09/2023	P-28	25/08/2023	214347.99	6326.99	208021	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123001206	11/09/2023	01090123700973	11/09/2023	0109230132	11/09/2023	AKSC/CCH/14	13/08/2023	47699.99	1385.99	46314	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123001207	12/09/2023	01090123700974	12/09/2023	0109230133	12/09/2023	34	05/09/2023	1089229.99	107954.99	981275	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	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090123001208	12/09/2023	01090123700975	12/09/2023	0109230133	12/09/2023	2122006263	10/02/2022	2359705	87607	2272098	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090123001209	12/09/2023	01090123700976	12/09/2023	0109230133	12/09/2023	2223000660	25/04/2022	3974240	150581	3823659	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	01090123001210	12/09/2023	01090123700977	12/09/2023	0109230133	12/09/2023	330222014528	28/02/2023	254313.45	10562.45	243751	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123001213	12/09/2023	01090123700978	12/09/2023	0109230133	12/09/2023	25	08/09/2023	56000	1886	54114	CORE- STEPS
X-I	DR cbs cyber security services llp	PAYMENT THROUGH CIPS	01090123001214	12/09/2023	01090123701027	21/09/2023	0109230139	21/09/2023	112	05/08/2023	147936	2959	144977	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090123001215	13/09/2023	01090123700984	13/09/2023	0109230134	13/09/2023	PUNE/RR/514	31/08/2023	6479708.86	430987.86	6048721	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090123001216	13/09/2023	01090123700985	13/09/2023	0109230134	13/09/2023	PAM/01/23-24	01/09/2023	13823644	3587119	10236525	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090123001217	13/09/2023	01090123700986	13/09/2023	0109230134	13/09/2023	85	06/09/2023	309896	10652	299244	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123001218	13/09/2023	01090123700980	13/09/2023	0109230134	13/09/2023	13/23-24	02/09/2023	75999.99	2207.99	73792	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123001219	13/09/2023	01090123700981	13/09/2023	0109230134	13/09/2023	12/23-24	11/08/2023	48499.99	1408.99	47091	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090123001220	13/09/2023	01090123700989	14/09/2023	0109230135	14/09/2023	MSS2023102054	17/08/2023	37358.99	1957.99	35401	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090123001221	13/09/2023	01090123700988	13/09/2023	0109230134	13/09/2023	GE/CR/57/23-24	31/08/2023	1230930	119497	1111433	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	01090123001222	13/09/2023	01090123700982	13/09/2023	0109230134	13/09/2023	299214	12/09/2023	900130	0	900130	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	01090123001223	13/09/2023	01090123700982	13/09/2023	0109230134	13/09/2023	299215	12/09/2023	802253	0	802253	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	01090123001224	13/09/2023	01090123700983	13/09/2023	0109230134	13/09/2023	299216	12/09/2023	827320	0	827320	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090123001225	13/09/2023	01090123700987	13/09/2023	0109230134	13/09/2023	CLO/2023-24/175	11/08/2023	1057907.52	39240.52	1018667	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090123001226	14/09/2023	01090123700998	14/09/2023	0109230135	14/09/2023	Railway Pool/08	03/09/2023	23000	0	23000	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123001227	14/09/2023	01090123700998	14/09/2023	0109230135	14/09/2023	SVA/2022/10	03/09/2023	11000	0	11000	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123001228	14/09/2023	01090123700998	14/09/2023	0109230135	14/09/2023	AMK/14	04/09/2023	11340	0	11340	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090123001229	14/09/2023	01090123700998	14/09/2023	0109230135	14/09/2023	DK/2023-24/07	07/09/2023	15000	0	15000	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123001230	14/09/2023	01090123700999	14/09/2023	0109230135	14/09/2023	26	12/09/2023	57500	1930	55570	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123001231	14/09/2023	01090123701000	14/09/2023	0109230135	14/09/2023	IRICENSSWTW13	07/09/2023	27103	990	26113	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	01090123001232	14/09/2023	01090123700992	14/09/2023	0109230135	14/09/2023	299217	12/09/2023	475100	0	475100	CORE- STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123001233	14/09/2023	01090123700990	14/09/2023	0109230135	14/09/2023	473	03/09/2023	41155.99	1195.99	39960	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090123001234	14/09/2023	01090123701001	14/09/2023	0109230135	14/09/2023	2768	08/08/2023	259211	7789	251422	CORE- STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090123001235	14/09/2023	01090123701002	14/09/2023	0109230135	14/09/2023	LRTS/23-24/1073	25/07/2023	29958	1393	28565	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001237	14/09/2023	01090123700993	14/09/2023	0109230135	14/09/2023	DBG/2023/0030/01	13/09/2023	1829470.99	195659.99	1633811	CORE- STEPS

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X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001238	14/09/2023	01090123700994	14/09/2023	0109230135	14/09/2023	KS/MH/23-24/0040	30/08/2023	4538321.59	211289.59	4327032	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123001239	14/09/2023	01090123700995	14/09/2023	0109230135	14/09/2023	168	23/08/2023	3604882	346413	3258469	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001241	14/09/2023	01090123700991	14/09/2023	0109230135	14/09/2023	KH/4/02	06/09/2023	75499	2194	73305	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001242	14/09/2023	01090123700996	14/09/2023	0109230135	14/09/2023	RA/23-24/79	13/09/2023	11806203	565012	11241191	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001244	14/09/2023	01090123700997	14/09/2023	0109230135	14/09/2023	2023/477/25	23/08/2023	23774	878	22896	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001248	15/09/2023	01090123701006	15/09/2023	0109230136	15/09/2023	GST/MH/23-24/75	13/09/2023	7514692.99	629902.99	6884790	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123001249	15/09/2023	01090123701004	15/09/2023	0109230136	15/09/2023	ETEC/23-24/0435	09/09/2023	757660	65979	691681	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090123001250	15/09/2023	01090123701007	15/09/2023	0109230136	15/09/2023	LEMMH23-24/63	11/09/2023	7492992	728826	6764166	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123001251	15/09/2023	01090123701008	15/09/2023	0109230136	15/09/2023	PH/WC/111	11/09/2023	3393424.57	432411.57	2961013	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001252	15/09/2023	01090123701009	15/09/2023	0109230136	15/09/2023	RA/23-24/80	13/09/2023	19212983	727349	18485634	CORE-STEP S
X-I	SHREYASI ANSINGKAR ARCHITECTS AND ASSOCIATES STUDIO SA CUBEPUNE	PAYMENT THROUGH CIPS	01090123001254	15/09/2023	01090123701005	15/09/2023	0109230136	15/09/2023	02/23-24	05/09/2023	623999.76	23156.76	600843	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01090123001255	15/09/2023	01090123701003	15/09/2023	0109230136	15/09/2023	223390	14/09/2023	592790	0	592790	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001257	15/09/2023	01090123701010	15/09/2023	0109230136	15/09/2023	-	13/09/2023	7034603	0	7034603	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001258	15/09/2023	01090123701011	15/09/2023	0109230136	15/09/2023	DBP/037/2023-24	13/09/2023	3498268	346814	3151454	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001259	15/09/2023	01090123701012	15/09/2023	0109230136	15/09/2023	SRDME/O/15	07/09/2023	63938.99	1857.99	62081	CORE-STEP S
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123001260	18/09/2023	01090123701013	18/09/2023	0109230137	18/09/2023	89	14/09/2023	1223768	254333	969435	CORE-STEP S
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01090123001261	18/09/2023	01090123701014	18/09/2023	0109230137	18/09/2023	TS/PA-CL/2324/02	15/09/2023	841045	645105	195940	CORE-STEP S
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090123001262	18/09/2023	01090123701015	18/09/2023	0109230137	18/09/2023	18/2023-24	12/09/2023	986389	92118	894271	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01090123001263	18/09/2023	01090123701016	18/09/2023	0109230137	18/09/2023	PV/2023-24/21	16/08/2023	1711808.66	242969.66	1468839	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001264	18/09/2023	01090123701017	18/09/2023	0109230137	18/09/2023	RA/23-24/81	14/09/2023	4695752	512697	4183055	CORE-STEP S
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090123001265	18/09/2023	01090123701020	18/09/2023	0109230137	18/09/2023	834	04/09/2023	136342	3675	132667	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090123001266	18/09/2023	01090123701019	18/09/2023	0109230137	18/09/2023	26000000599	18/05/2023	8085728.66	1100774.66	6984954	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090123001268	18/09/2023	01090123701018	18/09/2023	0109230137	18/09/2023	RIPL/CR/23-24-6	13/09/2023	2720842.99	290991.99	2429851	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090123001269	18/09/2023	01090123701021	18/09/2023	0109230137	18/09/2023	ISF/2023-24/263	12/09/2023	250455	8873	241582	CORE-STEP S
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01090123001270	20/09/2023	01090123701022	20/09/2023	0109230138	20/09/2023	2023/561/49	08/09/2023	1003965.67	292132.67	711833	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	01090123001271	20/09/2023	01090123701071	27/09/2023	0109230145	27/09/2023	299587	15/09/2023	167600	0	167600	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001272	20/09/2023	01090123701023	20/09/2023	0109230138	20/09/2023	2021/STR/24	15/09/2023	27502	776	26726	CORE-STEP S

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X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001273	20/09/2023	01090123701025	20/09/2023	0109230138	20/09/2023	ADRM/6	10/09/2023	48671	1415	47256	CORE- STEPS
X-I	SAI AUTORIDERS PVT.LTD-AKOLA	PAYMENT THROUGH CIPS	01090123001274	20/09/2023	01090123701072	27/09/2023	0109230145	27/09/2023	14SAI23	28/08/2023	106255.36	4149.36	102106	CORE- STEPS
X-I	SERVICOOOL PVT LTD	PAYMENT THROUGH CIPS	01090123001276	20/09/2023	01090123701028	21/09/2023	0109230139	21/09/2023	263264	20/09/2023	4328	0	4328	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123001277	20/09/2023	01090123701026	20/09/2023	0109230138	20/09/2023	2023-24-019	10/09/2023	236489	6870	229619	CORE- STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090123001279	21/09/2023	01090123701031	21/09/2023	0109230139	21/09/2023	SACS/23-24/078	11/09/2023	710927	23180	687747	CORE- STEPS
X-I	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090123001280	21/09/2023	01090123701032	21/09/2023	0109230139	21/09/2023	SACS/23-24/076	01/09/2023	1072240.96	93806.96	978434	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090123001281	21/09/2023	01090123701033	21/09/2023	0109230139	21/09/2023	CR/PA/0033/01	12/08/2023	309024.8	11418.8	297606	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090123001283	21/09/2023	01090123701034	21/09/2023	0109230139	21/09/2023	299218	15/09/2023	2108691	0	2108691	CORE- STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090123001284	21/09/2023	01090123701029	21/09/2023	0109230139	21/09/2023	LRTS/23-24/1775	19/09/2023	30046	1397	28649	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090123001285	21/09/2023	01090123701030	21/09/2023	0109230139	21/09/2023	184395	20/09/2023	130300	0	130300	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001286	21/09/2023	01090123701037	21/09/2023	0109230139	21/09/2023	KS/MH/23-24/0043	12/09/2023	1369087	57086	1312001	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123001287	21/09/2023	01090123701038	21/09/2023	0109230139	21/09/2023	AKSC/21	12/09/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001288	21/09/2023	01090123701035	21/09/2023	0109230139	21/09/2023	RA/23-24/83	20/09/2023	1915425.99	204853.99	1710572	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090123001289	21/09/2023	01090123701036	21/09/2023	0109230139	21/09/2023	AKSC-SnT-PA-22	15/09/2023	366524	10747	355777	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001290	21/09/2023	01090123701041	22/09/2023	0109230140	22/09/2023	M/23-24/58	30/06/2023	435394	18973	416421	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123001291	21/09/2023	01090123701039	21/09/2023	0109230139	21/09/2023	113	21/07/2023	485154.99	22596.99	462558	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001292	21/09/2023	01090123701040	21/09/2023	0109230140	22/09/2023	KH/02	07/09/2023	49565	1441	48124	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090123001293	21/09/2023	01090123701043	22/09/2023	0109230140	22/09/2023	35/23-24	18/09/2023	647925.98	18820.98	629105	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001295	22/09/2023	01090123701042	22/09/2023	0109230140	22/09/2023	M/23-24/88	31/07/2023	435394	18973	416421	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123001296	22/09/2023	01090123701044	22/09/2023	0109230140	22/09/2023	CEPL/2324/MH/06	20/09/2023	6180034.67	229383.67	5950651	CORE- STEPS
X-I	RISAC PROJECT PRIVATE LIMITEDSULTANPUR	PAYMENT THROUGH CIPS	01090123001297	22/09/2023	01090123701045	22/09/2023	0109230140	22/09/2023	01	13/09/2023	1911579	187167	1724412	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001298	22/09/2023	01090123701047	22/09/2023	0109230140	22/09/2023	DBG/2023/0031/02	20/09/2023	10785190	1153467	9631723	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090123001299	22/09/2023	01090123701046	22/09/2023	0109230140	22/09/2023	TE/23/23-24	21/09/2023	2537123	246390	2290733	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001300	25/09/2023	01090123701056	25/09/2023	0109230141	25/09/2023	P13230064	14/09/2023	530705	83551	447154	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123001301	25/09/2023	01090123701048	25/09/2023	0109230141	25/09/2023	PN/23-24/07/14	20/09/2023	142435.99	12484.99	129951	CORE- STEPS
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123001302	25/09/2023	01090123701049	25/09/2023	0109230141	25/09/2023	PN/23-24/02/03	20/09/2023	170307	14908	155399	CORE- STEPS
X-I	SWASTIK ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090123001303	25/09/2023	01090123701050	25/09/2023	0109230141	25/09/2023	SE/2023-24/02	08/09/2023	114592.77	10318.77	104274	CORE- STEPS

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X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001304	25/09/2023	01090123701057	25/09/2023	0109230141	25/09/2023	P1323067	21/09/2023	330773	12322	318451	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090123001305	25/09/2023	01090123701051	25/09/2023	0109230141	25/09/2023	RE/BLD/MR/J1	15/09/2023	2163386.99	211449.99	1951937	CORE-STEP S
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090123001306	25/09/2023	01090123701052	25/09/2023	0109230141	25/09/2023	HT/02/23-24/03	22/09/2023	1085435	48330	1037105	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090123001307	25/09/2023	01090123701053	25/09/2023	0109230141	25/09/2023	2122006968	11/03/2022	995988.56	96660.56	899328	CORE-STEP S
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090123001308	25/09/2023	01090123701054	25/09/2023	0109230141	25/09/2023	M232408008833	20/09/2023	2816180.84	56324.84	2759856	CORE-STEP S
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	01090123001309	25/09/2023	01090123701055	25/09/2023	0109230141	25/09/2023	PUN2023AMC L0011	10/01/2023	193806	3976	189830	CORE-STEP S
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090123001310	25/09/2023	01090123701083	28/09/2023	0109230146	28/09/2023	2023-24/002	07/08/2023	134187	3898	130289	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001313	25/09/2023	01090123701058	25/09/2023	0109230141	25/09/2023	2023/MR/J/01	17/08/2023	58251	3198	55053	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123001315	26/09/2023	01090123701064	26/09/2023	0109230143	26/09/2023	USG/23-24/0046	15/07/2023	43983	2149	41834	CORE-STEP S
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090123001316	26/09/2023	01090123701079	27/09/2023	0109230146	28/09/2023	SS/2023-24/03	23/09/2023	30560	306	30254	CORE-STEP S
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090123001317	26/09/2023	01090123701060	26/09/2023	0109230143	26/09/2023	GST/2023-24/07	05/09/2023	53660	1560	52100	CORE-STEP S
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090123001318	26/09/2023	01090123701065	26/09/2023	0109230143	26/09/2023	14/sd/pBOOT	20/09/2023	2666709.7	1712332.7	954377	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090123001319	26/09/2023	01090123701066	26/09/2023	0109230143	26/09/2023	2022/0004/B9	23/09/2023	3491967	380791	3111176	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01090123001320	26/09/2023	01090123701067	26/09/2023	0109230143	26/09/2023	PIE0304232423	22/09/2023	6240041	542666	5697375	CORE-STEP S
X-I	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123001321	26/09/2023	01090123701059	26/09/2023	0109230143	26/09/2023	519/23-24	24/01/2023	42102	842	41260	CORE-STEP S
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001322	26/09/2023	01090123701061	26/09/2023	0109230143	26/09/2023	SRDME/D/17	18/09/2023	44900	1754	43146	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123001323	26/09/2023	01090123701062	26/09/2023	0109230143	26/09/2023	AKSC/CCH/15	13/09/2023	47699.99	1385.99	46314	CORE-STEP S
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090123001325	26/09/2023	01090123701068	26/09/2023	0109230143	26/09/2023	NIPLCR0042324	28/06/2023	1812570	67709	1744861	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001326	26/09/2023	01090123701063	26/09/2023	0109230143	26/09/2023	2023/MR/J/02	10/09/2023	51780	1505	50275	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123001327	26/09/2023	01090123701069	26/09/2023	0109230143	26/09/2023	WTR7	21/09/2023	2696049	288340	2407709	CORE-STEP S
X-I	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001328	26/09/2023	01090123701070	26/09/2023	0109230143	26/09/2023	WC/2023-24/10	14/09/2023	743164	74357	668807	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090123001329	26/09/2023	01090123701074	27/09/2023	0109230145	27/09/2023	RT04232720154158	26/04/2023	5508789	1569969	3938820	CORE-STEP S
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001330	27/09/2023	01090123701075	27/09/2023	0109230145	27/09/2023	7937	17/07/2023	54999	20985	34014	CORE-STEP S
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001331	27/09/2023	01090123701075	27/09/2023	0109230145	27/09/2023	7938	17/07/2023	54999	15348	39651	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001332	27/09/2023	01090123701076	27/09/2023	0109230145	27/09/2023	27	25/09/2023	7308300	734832	6573468	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001334	27/09/2023	01090123701073	27/09/2023	0109230145	27/09/2023	YMS/23-24/38	04/09/2023	97268.04	2926.04	94342	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001336	27/09/2023	01090123701077	27/09/2023	0109230145	27/09/2023	RA/23-24/88	25/09/2023	10252002	378803	9873199	CORE-STEP S

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001337	27/09/2023	01090123701078	27/09/2023	0109230145	27/09/2023	DBG/23/0012/ PVC3	25/09/2023	1093999	40423	1053576	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090123001339	27/09/2023	01090123701080	27/09/2023	0109230146	28/09/2023	ASS/137	01/09/2023	289864	8697	281167	CORE- STEPS
X-I	MANOJ FIRE SERVICES	PAYMENT THROUGH CIPS	01090123001340	27/09/2023	01090123701095	29/09/2023	0109230147	29/09/2023	MFS/23-24/9	31/07/2023	116102.91	6944.91	109158	CORE- STEPS
X-I	MANOJ FIRE SERVICES	PAYMENT THROUGH CIPS	01090123001341	27/09/2023	01090123701096	29/09/2023	0109230147	29/09/2023	MFS/23-24/10	31/07/2023	29005.87	839.87	28166	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123001342	27/09/2023	01090123701097	29/09/2023	0109230147	29/09/2023	CC-XV/15-09-2023	15/09/2023	48500	4578	43922	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001343	27/09/2023	01090123701084	28/09/2023	0109230146	28/09/2023	01/2023	01/08/2023	531000	55404	475596	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001345	27/09/2023	01090123701075	27/09/2023	0109230145	27/09/2023	7939	01/08/2023	54999	1598	53401	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123001346	27/09/2023	01090123701085	28/09/2023	0109230146	28/09/2023	Gem/RPF/13	30/08/2023	59280.99	1722.99	57558	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090123001347	27/09/2023	01090123701086	28/09/2023	0109230146	28/09/2023	054	12/09/2023	48499.99	1408.99	47091	CORE- STEPS
X-I	KEDGE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001348	28/09/2023	01090123701114	03/10/2023	0109230149	03/10/2023	15	27/09/2023	1712276	131830	1580446	CORE- STEPS
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090123001349	28/09/2023	01090123701090	28/09/2023	0109230146	28/09/2023	291638	27/09/2023	1613700	0	1613700	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090123001350	28/09/2023	01090123701116	03/10/2023	0109230149	03/10/2023	RR/MRJ/15	26/09/2023	3270407.61	130180.61	3140227	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123001351	28/09/2023	01090123701081	28/09/2023	0109230146	28/09/2023	40	22/09/2023	737206.99	27551.99	709655	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090123001352	28/09/2023	01090123701093	28/09/2023	0109230146	28/09/2023	MSS2022104009	31/03/2023	4776302.52	404871.52	4371431	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	01090123001353	28/09/2023	01090123701089	28/09/2023	0109230146	28/09/2023	299588	20/09/2023	318963	0	318963	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	01090123001354	28/09/2023	01090123701089	28/09/2023	0109230146	28/09/2023	219945	25/09/2023	196948	0	196948	CORE- STEPS
X-I	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001355	28/09/2023	01090123701087	28/09/2023	0109230146	28/09/2023	RPF/2023/04	01/09/2023	47499.99	1379.99	46120	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001356	28/09/2023	01090123701110	03/10/2023	0109230149	03/10/2023	FCC/VI/59/20-21	21/07/2023	296258.98	10946.98	285312	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123001357	28/09/2023	01090123701088	28/09/2023	0109230146	28/09/2023	07	15/09/2023	62353	1812	60541	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001358	28/09/2023	01090123701082	28/09/2023	0109230146	28/09/2023	YMS/23-24/41	06/09/2023	255586.87	7524.87	248062	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123001361	28/09/2023	01090123701091	28/09/2023	0109230146	28/09/2023	299586	08/09/2023	1568000	0	1568000	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001362	28/09/2023	01090123701092	28/09/2023	0109230146	28/09/2023	DBP/039/2023-24	24/09/2023	1959959	194449	1765510	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001363	28/09/2023	01090123701094	28/09/2023	0109230146	28/09/2023	2023/store/03	18/09/2023	46000	1337	44663	CORE- STEPS
X-I	SAHA ENTERPRISES	PAYMENT THROUGH CIPS	01090123001364	29/09/2023	01090123701098	29/09/2023	0109230147	29/09/2023	BS008A	31/07/2023	539151.8	10883.8	528268	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01090123001366	29/09/2023	01090123701112	03/10/2023	0109230149	03/10/2023	16	23/09/2023	6687381	613719	6073662	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090123001369	29/09/2023	01090123701099	29/09/2023	0109230147	29/09/2023	2023/PA/30	11/09/2023	997750.65	40822.65	956928	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123001370	29/09/2023	01090123701101	29/09/2023	0109230147	29/09/2023	2023/24/21	20/09/2023	171333	4978	166355	CORE- STEPS



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X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01090123001371	29/09/2023	01090123701107	29/09/2023	0109230147	29/09/2023	2023/PA/29	11/09/2023	4056744.95	156564.95	3900180	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090123001372	29/09/2023	01090123701100	29/09/2023	0109230147	29/09/2023	223393	28/09/2023	49936	0	49936	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001373	29/09/2023	01090123701102	29/09/2023	0109230147	29/09/2023	VE22-23/23	12/09/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001374	29/09/2023	01090123701102	29/09/2023	0109230147	29/09/2023	VE22-23/24	12/09/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01090123001375	29/09/2023	01090123701117	03/10/2023	0109230149	03/10/2023	ELD/SM/2324/ 21	27/09/2023	12691070	489024	12202046	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001377	29/09/2023	01090123701102	29/09/2023	0109230147	29/09/2023	VE22-23/22	12/09/2023	44999.99	1212.99	43787	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001378	29/09/2023	01090123701115	03/10/2023	0109230149	03/10/2023	PA/2023/0034/ 03	19/09/2023	2708499	392665	2315834	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123001379	29/09/2023	01090123701103	29/09/2023	0109230147	29/09/2023	14/23-24	15/09/2023	54474.99	1582.99	52892	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123001380	29/09/2023	01090123701104	29/09/2023	0109230147	29/09/2023	15/23-24	21/09/2023	86923	2525	84398	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001381	29/09/2023	01090123701105	29/09/2023	0109230147	29/09/2023	SE/SnT/TGN/1 8	15/09/2023	42286.99	1328.99	40958	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123001382	29/09/2023	01090123701106	29/09/2023	0109230147	29/09/2023	AE/CPM/7	13/09/2023	53999.99	1568.99	52431	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123001383	29/09/2023	01090123701108	29/09/2023	0109230147	29/09/2023	95	11/07/2023	223954.99	6505.99	217449	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123001384	29/09/2023	01090123701108	29/09/2023	0109230147	29/09/2023	193	12/09/2023	313536.99	9478.99	304058	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090223004600	01/09/2023	01090223700707	01/09/2023	0109230126	01/09/2023	ND/63/2023-24	01/08/2023	34367	0	34367	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090223004601	01/09/2023	01090223700707	01/09/2023	0109230126	01/09/2023	ND/64/2023-24	01/08/2023	24856	0	24856	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090223004602	01/09/2023	01090223700707	01/09/2023	0109230126	01/09/2023	ND/66/2023-24	01/08/2023	22652	0	22652	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090223004603	01/09/2023	01090223700707	01/09/2023	0109230126	01/09/2023	ND/65/2023-24	01/08/2023	68487	0	68487	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223004604	01/09/2023	01090223700708	04/09/2023	0109230127	04/09/2023	PETROL/IMP/0 0905	05/08/2023	8088	0	8088	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223004605	01/09/2023	01090223700706	01/09/2023	0109230126	01/09/2023	C527/15	21/08/2023	39028	0	39028	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223004606	01/09/2023	01090223700708	04/09/2023	0109230127	04/09/2023	PA/M/LNL/GE N/IMP	18/08/2023	9981	0	9981	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223004607	04/09/2023	01090223700713	05/09/2023	0109230128	05/09/2023	0870626	01/09/2023	70500	0	70500	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223004608	04/09/2023	01090223700713	05/09/2023	0109230128	05/09/2023	0870625	31/08/2023	16320	0	16320	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223004609	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513511	08/08/2023	140	0	140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004610	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173240137137	15/07/2023	1580	0	1580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004611	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513553	08/08/2023	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004612	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513545	08/08/2023	80	0	80	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004613	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513537	08/08/2023	160	0	160	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	MSEDCL	01090223004614	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513529	08/08/2023	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004615	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513561	08/08/2023	140	0	140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004616	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513472	08/08/2023	140	0	140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004617	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513464	08/08/2023	150	0	150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004618	04/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513456	08/08/2023	110	0	110	BANK CHEQUE
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223004619	04/09/2023	01090223700713	05/09/2023	0109230128	05/09/2023	321382	01/09/2023	25000	0	25000	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223004620	04/09/2023	01090223700713	05/09/2023	0109230128	05/09/2023	321383	01/09/2023	36000	0	36000	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223004622	04/09/2023	01090223700709	04/09/2023	0109230128	05/09/2023	321380	25/08/2023	80700	0	80700	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090223004623	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	187720002461	14/08/2023	640	0	640	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223004624	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	250070163949	15/08/2023	410	0	410	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223004625	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	197420052756	14/08/2023	9170	0	9170	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223004626	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	281700466565	15/08/2023	1190	0	1190	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223004627	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	197420057464	14/08/2023	4970	0	4970	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223004628	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	281800005573	15/08/2023	21020	0	21020	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223004629	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	281800457491	15/08/2023	9380	0	9380	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223004630	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	279950004562	14/08/2023	1780	0	1780	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223004631	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	198400125745	14/08/2023	22390	0	22390	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223004632	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	198400138235	14/08/2023	36630	0	36630	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223004633	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	198404184053	14/08/2023	1900	0	1900	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223004634	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	170015594899	15/08/2023	25320	0	25320	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223004635	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	170270041721	14/08/2023	1660	0	1660	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223004636	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	170272012370	14/08/2023	5540	0	5540	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090223004637	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	173732550251	15/08/2023	420	0	420	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090223004638	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	160230720123	15/08/2023	950	0	950	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223004639	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	170003595458	15/08/2023	2230	0	2230	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223004640	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	203890001325	16/08/2023	1210	0	1210	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223004641	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	187190101048	16/08/2023	10180	0	10180	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	LT267090009733	PAYMENT THROUGH CIPS	01090223004642	04/09/2023	01090223700710	04/09/2023	0109230128	05/09/2023	267090009733	16/08/2023	990	0	990	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223004643	05/09/2023	01090223700711	05/09/2023	0109230128	05/09/2023	TTMMachine	04/09/2023	464254	0	464254	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223004644	05/09/2023	01090223700711	05/09/2023	986314	05/09/2023	187380001007	12/07/2023	1510	0	1510	BANK CHEQUE
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223004647	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	130	30/06/2023	849	0	849	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223004648	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	129	31/05/2023	849	0	849	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	01090223004649	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	128	30/04/2023	849	0	849	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223004650	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	1392	01/08/2023	744	0	744	CORE- STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090223004651	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	645	01/08/2023	1480	0	1480	CORE- STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090223004652	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	639	01/07/2023	1480	0	1480	CORE- STEPS
X-II	A H WHEELER & CO. PUT. LTD (MPS)	PAYMENT THROUGH CIPS	01090223004653	05/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	638	01/06/2023	1480	0	1480	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090223004655	05/09/2023	01090223700712	05/09/2023	0109230128	05/09/2023	527	28/08/2023	9932	0	9932	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223004656	05/09/2023	01090223700712	05/09/2023	0109230128	05/09/2023	79	29/08/2023	14999	0	14999	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223004661	06/09/2023	01090223700718	06/09/2023	986316	06/09/2023	173248513502	08/08/2023	150	0	150	BANK CHEQUE
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223004662	06/09/2023	01090223700719	06/09/2023	0109230129	06/09/2023	187191573610	18/08/2023	1070	0	1070	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223004663	06/09/2023	01090223700719	06/09/2023	0109230129	06/09/2023	187191573628	18/08/2023	870	0	870	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223004664	06/09/2023	01090223700716	06/09/2023	0109230129	06/09/2023	0870117	04/09/2023	1000	0	1000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223004665	06/09/2023	01090223700714	06/09/2023	0109230129	06/09/2023	C27E23240014 1058	01/09/2023	5004.27	0.27	5004	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223004666	06/09/2023	01090223700715	06/09/2023	0109230129	06/09/2023	0870114	04/09/2023	20500	0	20500	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223004667	06/09/2023	01090223700715	06/09/2023	0109230129	06/09/2023	0870113	03/09/2023	26000	0	26000	CORE- STEPS
X-II	C M GUPTA	PAYMENT THROUGH CIPS	01090223004668	06/09/2023	01090223700716	06/09/2023	0109230129	06/09/2023	0870116	04/09/2023	12065	0	12065	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223004669	06/09/2023	01090223700717	06/09/2023	0109230129	06/09/2023	SI/ELCT/IMP/1 3	01/09/2023	28627	0	28627	CORE- STEPS
X-II	ANNAPURNA SINGH	PAYMENT THROUGH CIPS	01090223004670	06/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	218	26/04/2023	21100	0	21100	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090223004673	06/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	GEN-IMP-45	24/08/2023	5000	0	5000	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223004674	06/09/2023	01090223700719	06/09/2023	0109230129	06/09/2023	170019004719	02/09/2023	1537420	0	1537420	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223004675	06/09/2023	01090223700719	06/09/2023	0109230129	06/09/2023	170019005260	02/09/2023	581250	0	581250	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223004676	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	170019006401	02/09/2023	564460	0	564460	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223004677	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	170019023840	02/09/2023	269680	0	269680	CORE- STEPS

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X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223004678	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	170019024910	02/09/2023	139980	0	139980	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223004679	06/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	TXN100001697611	14/08/2023	74315	0	74315	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223004680	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	170019036200	02/09/2023	360672	0	360672	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223004681	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	170019080030	02/09/2023	329970	0	329970	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223004682	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	190569006027	02/09/2023	255170	0	255170	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223004683	06/09/2023	01090223700720	06/09/2023	0109230129	06/09/2023	170259001415	04/09/2023	125820	0	125820	CORE- STEPS
X-II	PATIL AND SONS	PAYMENT THROUGH CIPS	01090223004684	06/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	JS30212324/193	31/07/2023	8520	0	8520	CORE- STEPS
X-II	PATIL AND SONS	PAYMENT THROUGH CIPS	01090223004685	06/09/2023	01090223700721	06/09/2023	0109230129	06/09/2023	JS30212324/217	10/08/2023	17027	0	17027	CORE- STEPS
X-II	INSPECTOR RPF GIT	PAYMENT THROUGH CIPS	01090223004688	06/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	Fuel Imprest-36	24/08/2023	4000	0	4000	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090223004689	06/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	GENERAL IMPREST	17/08/2023	3000	0	3000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223004690	06/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	17510	18/07/2023	18000	0	18000	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223004691	06/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	L/TR/PA/Imprest/	28/08/2023	3000	0	3000	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090223004692	06/09/2023	01090223700722	07/09/2023	0109230130	07/09/2023	Rail/2020/20	10/10/2022	284518	0	284518	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004693	06/09/2023	01090223700722	07/09/2023	0109230130	07/09/2023	ABMH 22011306	05/11/2022	615166	0	615166	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004694	06/09/2023	01090223700722	07/09/2023	0109230130	07/09/2023	PBILL/901581	21/09/2022	131571	0	131571	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004695	06/09/2023	01090223700722	07/09/2023	0109230130	07/09/2023	PBILL/ 400752	11/04/2023	18420	0	18420	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004696	06/09/2023	01090223700722	07/09/2023	0109230130	07/09/2023	PBILL/ 500882	17/05/2023	154385	0	154385	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090223004697	06/09/2023	01090223700722	07/09/2023	0109230130	07/09/2023	Rail/2020/16	24/09/2022	183771	0	183771	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004698	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 22008279	10/08/2022	38580	0	38580	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004699	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 22008380	11/08/2022	29350	0	29350	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004700	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 23003019	18/03/2023	32744	0	32744	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004701	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 22011377	19/10/2022	19260	0	19260	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223004702	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	3951/2023	14/01/2023	260895	0	260895	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223004703	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	630	11/05/2022	207902	0	207902	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223004704	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	4147/2023	26/01/2023	162109	0	162109	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004705	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	673	28/11/2022	242509	0	242509	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223004706	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	RLWY 60	28/05/2022	24580	0	24580	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223004707	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	116	18/11/2021	20552	0	20552	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223004708	07/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	10	28/07/2023	9981	0	9981	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223004711	07/09/2023	01090223700723	07/09/2023	0109230130	07/09/2023	PA/Mech/Imp	29/08/2023	6000	0	6000	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223004712	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	1599/2022	16/07/2022	353647	0	353647	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223004713	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	3627/2022	06/12/2022	299754	0	299754	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223004714	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	2788/2022	20/09/2022	303507	0	303507	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004715	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 23003718	29/03/2023	19520	0	19520	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004716	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 22014291	31/12/2022	103415	0	103415	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004717	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	ABMH 23002547	06/03/2023	5537	0	5537	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004718	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	PBILL/ 601158	16/06/2022	152325	0	152325	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090223004720	07/09/2023	01090223700725	08/09/2023	0109230131	08/09/2023	08/01/2021	25/11/2021	61598	0	61598	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004721	07/09/2023	01090223700724	07/09/2023	0109230130	07/09/2023	0870006	06/09/2023	24600	0	24600	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223004722	07/09/2023	01090223700726	08/09/2023	0109230131	08/09/2023	321381	25/08/2023	4200	0	4200	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223004723	07/09/2023	01090223700726	08/09/2023	0109230131	08/09/2023	575174	06/09/2023	9150	0	9150	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223004724	07/09/2023	01090223700724	07/09/2023	0109230130	07/09/2023	405-0908436-4888	17/08/2023	9556	0	9556	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090223004725	07/09/2023	01090223700727	08/09/2023	0109230131	08/09/2023	003933	09/08/2023	158994	0	158994	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090223004726	07/09/2023	01090223700727	08/09/2023	0109230131	08/09/2023	158	04/08/2023	31799	0	31799	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004727	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/20	31/08/2023	42828.1	857.1	41971	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223004728	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	MHSO140923414446	01/09/2023	527.46	0.46	527	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004729	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/23	31/08/2023	2808.4	56.4	2752	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004730	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/21	31/08/2023	12266.1	246.1	12020	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004731	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/22	31/08/2023	1752.3	35.3	1717	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004732	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/16	01/08/2023	42828.1	857.1	41971	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004733	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/18	01/08/2023	1752.3	35.3	1717	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004734	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/17	01/08/2023	12266.1	246.1	12020	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223004735	07/09/2023	01090223700728	08/09/2023	0109230131	08/09/2023	CKC/23-24/19	01/08/2023	2808.4	56.4	2752	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223004738	07/09/2023	01090223700739	11/09/2023	986318	11/09/2023	171512964396	09/08/2023	2350	0	2350	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	MSEDCL	01090223004739	07/09/2023	01090223700739	11/09/2023	986318	11/09/2023	173240137153	09/08/2023	2100	0	2100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004740	07/09/2023	01090223700739	11/09/2023	986318	11/09/2023	171512964230	09/08/2023	1640	0	1640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004741	07/09/2023	01090223700739	11/09/2023	986318	11/09/2023	186841510387	10/08/2023	1920	0	1920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004742	07/09/2023	01090223700739	11/09/2023	986318	11/09/2023	173240137137	15/08/2023	1870	0	1870	BANK CHEQUE
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090223004743	07/09/2023	01090223700727	08/09/2023	0109230131	08/09/2023	157	03/04/2023	28000	0	28000	CORE- STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090223004744	07/09/2023	01090223700727	08/09/2023	0109230131	08/09/2023	003933	09/08/2023	28000	0	28000	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090223004745	07/09/2023	01090223700727	08/09/2023	0109230131	08/09/2023	505	24/04/2023	108000	0	108000	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223004746	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	281570071628	10/08/2023	32910	0	32910	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223004747	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	250070011332	17/08/2023	910	0	910	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223004748	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	186840413507	19/08/2023	710	0	710	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223004749	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	173250040689	18/08/2023	13660	0	13660	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223004750	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	173988506071	19/08/2023	740	0	740	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090223004751	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170015842353	18/08/2023	990	0	990	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223004752	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170014443641	19/08/2023	1530	0	1530	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223004753	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170014461968	19/08/2023	720	0	720	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223004754	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	160238822707	19/08/2023	16770	0	16770	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223004755	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	160234899152	19/08/2023	1810	0	1810	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223004756	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	160234899161	19/08/2023	4050	0	4050	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223004757	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	160140011131	19/08/2023	2920	0	2920	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223004758	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170146527429	19/08/2023	970	0	970	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223004759	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170143330993	19/08/2023	8840	0	8840	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223004760	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170014344767	19/08/2023	1280	0	1280	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223004761	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	170014346492	19/08/2023	1030	0	1030	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090223004762	08/09/2023	01090223700729	08/09/2023	0109230131	08/09/2023	181033519391	18/08/2023	410	0	410	CORE- STEPS
X-II	CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING	PAYMENT THROUGH CIPS	01090223004763	08/09/2023	01090223700730	08/09/2023	0109230131	08/09/2023	575173	07/09/2023	20000	0	20000	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223004764	08/09/2023	01090223700730	08/09/2023	0109230131	08/09/2023	575175	07/09/2023	15000	0	15000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223004765	08/09/2023	01090223700731	08/09/2023	0109230131	08/09/2023	TTMachine	08/09/2023	482064	0	482064	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	HT170019007416	PAYMENT THROUGH CIPS	01090223004766	08/09/2023	01090223700732	08/09/2023	0109230131	08/09/2023	170019007416	06/09/2023	153920	0	153920	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223004767	08/09/2023	01090223700732	08/09/2023	0109230131	08/09/2023	279019000553	05/09/2023	954590	0	954590	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090223004768	08/09/2023	01090223700732	08/09/2023	0109230131	08/09/2023	266519100291	05/09/2023	435330	0	435330	CORE- STEPS
X-II	ANENTERPRISES	PAYMENT THROUGH CIPS	01090223004769	11/09/2023	01090223700775	18/09/2023	0109230137	18/09/2023	ANE/22-23/80	09/02/2023	17700	0	17700	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223004770	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818334	28/08/2023	30440	0	30440	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090223004771	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818336	28/08/2023	51175	0	51175	CORE- STEPS
X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090223004772	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818338	29/08/2023	6000	0	6000	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223004773	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818339	29/08/2023	7000	0	7000	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090223004774	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818340	30/08/2023	5600	0	5600	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090223004775	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818341	30/08/2023	184920	0	184920	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090223004776	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818342	30/08/2023	12700	0	12700	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090223004777	11/09/2023	01090223700738	11/09/2023	0109230132	11/09/2023	0818335	28/08/2023	30403	0	30403	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004778	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	PBILL/ 600054	01/06/2023	24756	0	24756	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004779	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	PBILL/ 600036	01/06/2023	20634	0	20634	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004780	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	ABMH 23005113	28/04/2023	68172	0	68172	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004781	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	ABMH 23005735	12/05/2023	11903	0	11903	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004782	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	HD/05/2023/01	31/05/2023	12880	0	12880	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090223004783	11/09/2023	01090223700741	11/09/2023	0109230132	11/09/2023	Imprest	11/08/2023	7631	0	7631	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004784	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	ABMH 23006145	22/05/2023	20235	0	20235	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004785	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	F0392577	31/05/2023	23330	0	23330	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004786	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	F0390964	08/05/2023	12246	0	12246	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004787	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	F0390179	26/04/2023	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004788	11/09/2023	01090223700733	11/09/2023	0109230132	11/09/2023	F0390886	06/05/2023	28908	0	28908	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223004789	11/09/2023	01090223700741	11/09/2023	0109230132	11/09/2023	13/IMPREST/2 023	01/09/2023	1000	0	1000	CORE- STEPS
X-II	RAM KARAN YADAV	PAYMENT THROUGH CIPS	01090223004791	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870119	11/09/2023	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004792	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870003	05/09/2023	4990	0	4990	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004793	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870111	01/09/2023	1415	0	1415	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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004794	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870112	01/09/2023	4406	0	4406	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004795	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870110	01/09/2023	1614	0	1614	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004796	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870008	07/09/2023	1622	0	1622	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090223004797	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870118	04/09/2023	5700	0	5700	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004798	11/09/2023	01090223700737	11/09/2023	0109230132	11/09/2023	0870007	07/09/2023	2318	0	2318	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004799	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	I4230353	14/02/2022	6764	0	6764	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004800	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	I4239762	31/03/2022	6731	0	6731	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004801	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	I4239795	31/03/2022	5852	0	5852	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004802	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	K4205370	28/04/2022	6732	0	6732	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223004803	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	211752266221	22/08/2023	5850	0	5850	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004804	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	K4208823	12/05/2022	6765	0	6765	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004805	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	K4208829	12/05/2022	12906	0	12906	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223004806	11/09/2023	01090223700741	11/09/2023	0109230132	11/09/2023	IPF/RPF/KOP/ E-17	29/08/2023	5000	0	5000	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090223004807	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	198160005569	23/08/2023	2310	0	2310	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004808	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	K4210720	18/05/2022	21294	0	21294	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090223004809	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	198160004058	23/08/2023	760	0	760	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004810	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	K4212642	27/05/2022	26694	0	26694	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090223004811	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	198540000276	23/08/2023	200	0	200	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004812	11/09/2023	01090223700735	11/09/2023	0109230132	11/09/2023	L4204346	31/08/2022	1062	0	1062	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223004813	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	187400104347	22/08/2023	800	0	800	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223004814	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	203520000311	21/08/2023	1000	0	1000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223004815	11/09/2023	01090223700741	11/09/2023	0109230132	11/09/2023	IMP-08/2023	31/08/2023	5000	0	5000	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090223004816	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	192271712339	24/08/2023	1160	0	1160	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223004817	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	190650002125	22/08/2023	520	0	520	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223004818	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	267090012921	21/08/2023	430	0	430	CORE- STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090223004819	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	267160023046	24/08/2023	5760	0	5760	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223004820	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	250020097929	24/08/2023	410	0	410	CORE- STEPS



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X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223004821	11/09/2023	01090223700741	11/09/2023	0109230132	11/09/2023	IPF/CIB/PA/E-14/	31/08/2023	5000	0	5000	CORE-STEP S
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090223004822	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	279940114980	21/08/2023	520	0	520	CORE-STEP S
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223004823	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	252580101649	20/08/2023	3800	0	3800	CORE-STEP S
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090223004824	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	281530440361	24/08/2023	1350	0	1350	CORE-STEP S
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223004825	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	173343528240	23/08/2023	2460	0	2460	CORE-STEP S
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223004826	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	186841351564	20/08/2023	580	0	580	CORE-STEP S
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090223004827	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	170016896589	22/08/2023	1200	0	1200	CORE-STEP S
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223004828	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	170018372871	22/08/2023	2960	0	2960	CORE-STEP S
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090223004829	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	160234911136	24/08/2023	331010	0	331010	CORE-STEP S
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223004830	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	170018231215	22/08/2023	5690	0	5690	CORE-STEP S
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090223004831	11/09/2023	01090223700740	11/09/2023	0109230132	11/09/2023	170018394840	22/08/2023	460	0	460	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004832	11/09/2023	01090223700736	11/09/2023	0109230132	11/09/2023	0870004	05/09/2023	1488	0	1488	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223004833	11/09/2023	01090223700736	11/09/2023	0109230132	11/09/2023	0870005	05/09/2023	5394	0	5394	CORE-STEP S
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090223004834	11/09/2023	01090223700734	11/09/2023	0109230132	11/09/2023	02	01/09/2023	4846	0	4846	CORE-STEP S
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223004835	11/09/2023	01090223700741	11/09/2023	0109230132	11/09/2023	SSE/PWAY/TGN/IMP	28/07/2023	9982	0	9982	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223004838	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	IPF/RPF/STRBR	30/08/2023	2000	0	2000	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004839	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4222450	24/06/2023	28455	0	28455	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004840	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4221696	27/06/2023	50637	0	50637	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004841	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4221827	27/06/2023	6620	0	6620	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004842	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4221828	27/06/2023	7802	0	7802	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004843	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4217051	07/06/2023	16123	0	16123	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004844	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4217460	09/06/2023	39012	0	39012	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004845	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4217595	10/06/2023	18458	0	18458	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004846	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4217666	10/06/2023	67852	0	67852	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004847	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4217732	10/06/2023	18154	0	18154	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004848	12/09/2023	01090223700744	12/09/2023	0109230133	12/09/2023	P4217735	10/06/2023	19683	0	19683	CORE-STEP S
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223004849	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	IPF/SVJR/Imp-19	22/08/2023	5000	0	5000	CORE-STEP S

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004850	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	P4218285	10/06/2023	18336	0	18336	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004851	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	P4218366	10/06/2023	90685	0	90685	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004852	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	P4218406	10/06/2023	13973	0	13973	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004853	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	K4281392	22/02/2023	6122	0	6122	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004854	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	L4204328	05/09/2022	280	0	280	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004855	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	L4204214	31/08/2022	350	0	350	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004856	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	J4229286	31/03/2022	300	0	300	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004857	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	L4203394	03/08/2022	1120	0	1120	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004858	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	I4217123	31/10/2021	29208	0	29208	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004859	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	K4285079	28/02/2023	5457	0	5457	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090223004860	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	GENERAL IMPREST	01/09/2023	3000	0	3000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223004861	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	IPF/RPF/KOP/ E-17	29/08/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223004862	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	07	27/08/2023	3000	0	3000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223004864	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	IPF/RPF/STR/ GI	30/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223004865	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	2334	25/04/2023	7000	0	7000	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223004868	12/09/2023	01090223700742	12/09/2023	0109230133	12/09/2023	815087	16/08/2023	35280	0	35280	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090223004869	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	7D	06/09/2023	3420	0	3420	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223004870	12/09/2023	01090223700746	12/09/2023	0109230133	12/09/2023	170019005065	09/09/2023	297590	0	297590	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223004871	12/09/2023	01090223700746	12/09/2023	0109230133	12/09/2023	170019006690	08/09/2023	664930	0	664930	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223004872	12/09/2023	01090223700746	12/09/2023	0109230133	12/09/2023	170019007084	09/09/2023	584354	0	584354	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223004873	12/09/2023	01090223700743	12/09/2023	0109230133	12/09/2023	NIL	10/08/2023	14748	0	14748	CORE- STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090223004874	12/09/2023	01090223700743	12/09/2023	0109230133	12/09/2023	SSTH/HS 181- 184	23/08/2023	6749	0	6749	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223004875	12/09/2023	01090223700743	12/09/2023	0109230133	12/09/2023	IT 1592-1610	01/09/2023	47456	0	47456	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004876	12/09/2023	01090223700748	12/09/2023	0109230133	12/09/2023	F0394906	29/06/2023	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004877	12/09/2023	01090223700748	12/09/2023	0109230133	12/09/2023	F0391578	17/05/2023	109174	0	109174	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223004878	12/09/2023	01090223700743	12/09/2023	0109230133	12/09/2023	C528/ 1-9	01/09/2023	39476	0	39476	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004879	12/09/2023	01090223700748	12/09/2023	0109230133	12/09/2023	F0393737	12/06/2023	66477	0	66477	CORE- STEPS

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X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090223004880	12/09/2023	01090223700748	12/09/2023	0109230133	12/09/2023	09	30/04/2023	31234	0	31234	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090223004881	12/09/2023	01090223700748	12/09/2023	0109230133	12/09/2023	10	31/05/2023	23379	0	23379	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090223004882	12/09/2023	01090223700748	12/09/2023	0109230133	12/09/2023	11	30/06/2023	23998	0	23998	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223004883	12/09/2023	01090223700745	12/09/2023	0109230133	12/09/2023	I4225916	25/12/2021	11641	0	11641	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223004884	12/09/2023	01090223700747	12/09/2023	0109230133	12/09/2023	170019023810	09/09/2023	306020	0	306020	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223004885	12/09/2023	01090223700747	12/09/2023	0109230133	12/09/2023	170019024380	09/09/2023	153250	0	153250	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223004886	12/09/2023	01090223700747	12/09/2023	0109230133	12/09/2023	170019038400	09/09/2023	872440	0	872440	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090223004887	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	7B	06/09/2023	10226	0	10226	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223004888	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	71	21/08/2023	9972	0	9972	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090223004889	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	KRD/07/01	23/08/2023	9993	0	9993	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223004890	12/09/2023	01090223700751	12/09/2023	0109230134	13/09/2023	M0026843	18/07/2023	4163.54	0.54	4163	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223004891	12/09/2023	01090223700751	12/09/2023	0109230134	13/09/2023	MUM05/039/23-24	07/08/2023	47599.66	0.66	47599	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223004892	12/09/2023	01090223700751	12/09/2023	0109230134	13/09/2023	M0026841	18/07/2023	9851.94	0.94	9851	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223004893	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	74/Petrol imp	22/08/2023	11450	0	11450	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223004894	12/09/2023	01090223700751	12/09/2023	0109230134	13/09/2023	192/2023-24	27/07/2023	4308	0	4308	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01090223004895	12/09/2023	01090223700751	12/09/2023	0109230134	13/09/2023	MUM/385/2023-24	04/08/2023	8920.8	0.8	8920	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223004897	12/09/2023	01090223700749	12/09/2023	0109230133	12/09/2023	676164	05/09/2023	966	0	966	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090223004906	12/09/2023	01090223700750	12/09/2023	0109230133	12/09/2023	795909	08/09/2023	500	0	500	CORE- STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090223004907	12/09/2023	01090223700750	12/09/2023	0109230133	12/09/2023	795908	08/09/2023	500	0	500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223004908	13/09/2023	01090223700752	13/09/2023	0109230134	13/09/2023	TTM Imprest	12/09/2023	464308	0	464308	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223004909	13/09/2023	01090223700753	13/09/2023	0109230134	13/09/2023	289528	10/08/2022	55714	0	55714	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223004910	13/09/2023	01090223700753	13/09/2023	0109230134	13/09/2023	RLWY 50	07/04/2022	99184	0	99184	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223004911	13/09/2023	01090223700753	13/09/2023	0109230134	13/09/2023	288701	21/03/2022	46264	0	46264	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223004912	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	Barrack/IMP-08/2	31/08/2023	5000	0	5000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223004914	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	224	18/08/2023	9019	0	9019	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223004915	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	2156	02/09/2023	10000	0	10000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090223004916	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	39/Imprest	05/09/2023	9922	0	9922	CORE- STEPS

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X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090223004917	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	SSE(EM)STR/ GEN	07/09/2023	2500	0	2500	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223004918	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	05 IMP	25/07/2023	9999	0	9999	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223004919	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	PA/C/GIMPSS ethRd	04/09/2023	4900	0	4900	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223004920	13/09/2023	01090223700755	13/09/2023	0109230135	14/09/2023	SSE/PWAY/T GN/IMP	29/07/2023	9993	0	9993	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223004921	13/09/2023	01090223700765	15/09/2023	0109230136	15/09/2023	74/Genl	11/09/2023	19971	0	19971	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223004922	13/09/2023	01090223700765	15/09/2023	0109230136	15/09/2023	74/Petrol imp	11/09/2023	11600	0	11600	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090223004923	13/09/2023	01090223700754	13/09/2023	0109230135	14/09/2023	BL2023080044 20	09/08/2023	21245	0	21245	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090223004926	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	197400045842	25/08/2023	12940	0	12940	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090223004927	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	197403208670	25/08/2023	600	0	600	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090223004928	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	202360697900	26/08/2023	17510	0	17510	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090223004929	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	190180056495	25/08/2023	4930	0	4930	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090223004930	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	187681912048	25/08/2023	1770	0	1770	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090223004931	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	188181571771	26/08/2023	610	0	610	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090223004932	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	173630004880	25/08/2023	40	0	40	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090223004933	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	173630004014	25/08/2023	110	0	110	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090223004934	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	173630004006	25/08/2023	940	0	940	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223004935	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	266511073464	10/09/2023	33290	0	33290	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090223004936	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	170262131150	25/08/2023	810	0	810	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090223004937	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	170260026901	25/08/2023	13010	0	13010	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090223004938	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	170565569506	25/08/2023	820	0	820	CORE- STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090223004939	14/09/2023	01090223700756	14/09/2023	0109230135	14/09/2023	170340041481	26/08/2023	3340	0	3340	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223004940	14/09/2023	01090223700757	14/09/2023	0109230135	14/09/2023	966	09/06/2023	5000	0	5000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223004941	14/09/2023	01090223700757	14/09/2023	0109230135	14/09/2023	PA/Mech/Imp	13/09/2023	6000	0	6000	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090223004942	14/09/2023	01090223700757	14/09/2023	0109230135	14/09/2023	15951	04/05/2023	5000	0	5000	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090223004943	14/09/2023	01090223700757	14/09/2023	0109230135	14/09/2023	R35675	05/09/2023	1000	0	1000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004945	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	PBILL/ 300847	11/03/2023	18807	0	18807	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004946	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	PBILL/301197	16/03/2023	28473	0	28473	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004947	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	PBILL/ 1100202	03/11/2022	26300	0	26300	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004948	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	PBILL/ 501430	30/05/2023	126058	0	126058	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004949	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	PBILL/ 501226	25/05/2023	42185	0	42185	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004950	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	PBILL/ 401402	20/04/2023	98076	0	98076	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223004951	14/09/2023	01090223700757	14/09/2023	0109230135	14/09/2023	L/E/TR/PA/IMP /50	28/08/2023	7678	0	7678	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223004952	14/09/2023	01090223700757	14/09/2023	0109230135	14/09/2023	PA/ML/Imp/38	01/09/2023	9561	0	9561	CORE- STEPS
X-II	SHRI KIRAN D DURVE RLY ADV	PAYMENT THROUGH CIPS	01090223004953	14/09/2023	01090223700762	15/09/2023	0109230136	15/09/2023	04/2022	20/04/2022	67550	0	67550	CORE- STEPS
X-II	GALAXY ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090223004954	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	269669	08/09/2023	20500	0	20500	CORE- STEPS
X-II	SHRI KIRAN D DURVE RLY ADV	PAYMENT THROUGH CIPS	01090223004955	14/09/2023	01090223700762	15/09/2023	0109230136	15/09/2023	05/2022	29/05/2022	27770	0	27770	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090223004956	14/09/2023	01090223700762	15/09/2023	0109230136	15/09/2023	03	28/02/2023	28800	0	28800	CORE- STEPS
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090223004957	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	269618	08/09/2023	118700	0	118700	CORE- STEPS
X-II	SHRI KIRAN D DURVE RLY ADV	PAYMENT THROUGH CIPS	01090223004958	14/09/2023	01090223700762	15/09/2023	0109230136	15/09/2023	11/2022	29/04/2022	7500	0	7500	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090223004959	14/09/2023	01090223700762	15/09/2023	0109230136	15/09/2023	02	28/02/2023	7925	0	7925	CORE- STEPS
X-II	SHRI KIRAN D DURVE RLY ADV	PAYMENT THROUGH CIPS	01090223004960	14/09/2023	01090223700762	15/09/2023	0109230136	15/09/2023	09/2022	22/04/2022	26120	0	26120	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090223004961	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	269612	08/09/2023	320100	0	320100	CORE- STEPS
X-II	DR. GAUTAM DATTATRAYA SALUNKHE	PAYMENT THROUGH CIPS	01090223004962	14/09/2023	01090223700763	15/09/2023	0109230136	15/09/2023	0818307	06/07/2023	87200	0	87200	CORE- STEPS
X-II	DR. GAUTAM DATTATRAYA SALUNKHE	PAYMENT THROUGH CIPS	01090223004963	14/09/2023	01090223700763	15/09/2023	0109230136	15/09/2023	0818324	19/07/2023	50687	0	50687	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223004964	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	269617	08/09/2023	233700	0	233700	CORE- STEPS
X-II	DR. GAUTAM DATTATRAYA SALUNKHE	PAYMENT THROUGH CIPS	01090223004965	14/09/2023	01090223700763	15/09/2023	0109230136	15/09/2023	0818337	29/08/2023	52200	0	52200	CORE- STEPS
X-II	VENKATARAMANA CONSTRUCTIONSBANGALORE	PAYMENT THROUGH CIPS	01090223004966	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	266111	25/08/2023	490500	0	490500	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223004967	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	266110	25/08/2023	490500	0	490500	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223004968	14/09/2023	01090223700763	15/09/2023	986320	15/09/2023	CBWT/PMC/18 124	31/08/2023	4175	0	4175	BANK CHEQUE
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223004969	14/09/2023	01090223700764	15/09/2023	0109230136	15/09/2023	575177	13/09/2023	2250	0	2250	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090223004970	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	266109	25/08/2023	490500	0	490500	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223004971	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	261327	08/08/2023	480300	0	480300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090223004972	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	261326	08/08/2023	480300	0	480300	CORE- STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01090223004973	14/09/2023	01090223700778	20/09/2023	0109230138	20/09/2023	271408	14/09/2023	304400	0	304400	CORE- STEPS

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X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004974	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	ABMH 22009753	15/09/2022	74672	0	74672	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223004975	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	INV- ABMH2201390 1	24/12/2022	42926	0	42926	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223004976	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	5816	20/09/2022	116550	0	116550	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090223004977	14/09/2023	01090223700758	15/09/2023	0109230136	15/09/2023	22/11/2021	23/11/2021	39221	0	39221	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004978	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	PBILL/300037	01/03/2023	69887	0	69887	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004979	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	PBILL/802313	29/08/2022	26871	0	26871	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223004980	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	PBILL/ 1202051	31/12/2022	29451	0	29451	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004981	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	F0390775	05/05/2023	15625	0	15625	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004982	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	F0384670	27/02/2023	393001	0	393001	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004983	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	F0378433	04/12/2022	239593	0	239593	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004984	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	F0387290	23/03/2023	94761	0	94761	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004985	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	F0379763	28/12/2022	55443	0	55443	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004986	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	F0387439	23/03/2023	47010	0	47010	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004987	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	DEC 2022/NO/02	04/01/2023	98251	0	98251	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223004988	14/09/2023	01090223700759	15/09/2023	0109230136	15/09/2023	FEB 2023/NO/01	20/02/2023	78267	0	78267	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223004989	15/09/2023	01090223700764	15/09/2023	0109230136	15/09/2023	575176	11/09/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223004990	15/09/2023	01090223700761	15/09/2023	986321	15/09/2023	160238820763	24/08/2023	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004991	15/09/2023	01090223700761	15/09/2023	986321	15/09/2023	160010095341	24/08/2023	880	0	880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004992	15/09/2023	01090223700761	15/09/2023	986321	15/09/2023	160232011375	24/08/2023	150	0	150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223004993	15/09/2023	01090223700761	15/09/2023	986321	15/09/2023	160232011341	24/08/2023	650	0	650	BANK CHEQUE
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090223004994	15/09/2023	01090223700765	15/09/2023	0109230136	15/09/2023	795911	13/09/2023	37500	0	37500	CORE- STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090223004995	15/09/2023	01090223700765	15/09/2023	0109230136	15/09/2023	795912	13/09/2023	37500	0	37500	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090223004996	15/09/2023	01090223700765	15/09/2023	0109230136	15/09/2023	719	18/08/2023	19242	0	19242	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	01090223004997	15/09/2023	01090223700765	15/09/2023	0109230136	15/09/2023	SR DME(D)PA FUE	22/08/2023	23000	0	23000	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223004998	15/09/2023	01090223700777	18/09/2023	0109230137	18/09/2023	72	01/09/2023	9946	0	9946	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005000	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	11187	22/03/2022	17729	0	17729	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	01090223005001	15/09/2023	01090223700760	15/09/2023	0109230136	15/09/2023	815086	16/08/2023	5000	0	5000	CORE- STEPS
X-II	SPECIAL IMPREST OF SRDSTE/PUNE	PAYMENT THROUGH CIPS	01090223005002	15/09/2023	01090223700764	15/09/2023	0109230136	15/09/2023	700945	24/08/2023	75750	0	75750	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090223005003	15/09/2023	01090223700767	15/09/2023	0109230136	15/09/2023	10194652570140	04/09/2023	6599.74	0.74	6599	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223005004	15/09/2023	01090223700768	15/09/2023	0109230136	15/09/2023	SI BRIDGE1/IMP-1	11/09/2023	9045	0	9045	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005005	15/09/2023	01090223700769	15/09/2023	0109230136	15/09/2023	K4238418	26/07/2022	8520	0	8520	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005006	15/09/2023	01090223700769	15/09/2023	0109230136	15/09/2023	K4230451	18/08/2022	8825	0	8825	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005007	15/09/2023	01090223700769	15/09/2023	0109230136	15/09/2023	K4285142	28/02/2023	7514	0	7514	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005008	15/09/2023	01090223700769	15/09/2023	0109230136	15/09/2023	K4283651	02/03/2023	7692	0	7692	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005009	15/09/2023	01090223700769	15/09/2023	0109230136	15/09/2023	P4215919	31/05/2023	8759	0	8759	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005010	15/09/2023	01090223700769	15/09/2023	0109230136	15/09/2023	P4217930	12/06/2023	11505	0	11505	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090223005011	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	160250793984	27/08/2023	400	0	400	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090223005012	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	160250793992q	27/08/2023	540	0	540	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090223005013	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	160250796401	27/08/2023	1070	0	1070	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090223005014	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	160250796576	27/08/2023	610	0	610	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090223005015	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	160250796746	27/08/2023	550	0	550	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090223005016	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	170250354021	27/08/2023	830	0	830	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090223005017	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	174002526261	28/08/2023	48000	0	48000	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090223005018	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	192400093446	28/08/2023	15150	0	15150	CORE- STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090223005019	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	188181583401	29/08/2023	550	0	550	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090223005020	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	181020002934	28/08/2023	6990	0	6990	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090223005021	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	170250354196	27/08/2023	490	0	490	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090223005022	15/09/2023	01090223700766	15/09/2023	0109230136	15/09/2023	160254585375	27/08/2023	230	0	230	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090223005023	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	170250354013	27/08/2023	380	0	380	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090223005024	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	170563766029	27/08/2023	910	0	910	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090223005025	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	170563766002	27/08/2023	2070	0	2070	CORE- STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090223005026	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	160232572440	27/08/2023	250	0	250	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090223005027	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	170250365287	27/08/2023	2340	0	2340	CORE- STEPS

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X-II	LT170161211411	PAYMENT THROUGH CIPS	01090223005028	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	170161211411	27/08/2023	1690	0	1690	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090223005029	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	210361740399	27/08/2023	930	0	930	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090223005030	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	160250793933	27/08/2023	500	0	500	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090223005031	15/09/2023	01090223700770	15/09/2023	0109230136	15/09/2023	160250793941	27/08/2023	450	0	450	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005032	15/09/2023	01090223700771	15/09/2023	0109230136	15/09/2023	TTM Imprest	15/09/2023	467768	0	467768	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223005034	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	1839/2022	31/07/2022	426322	0	426322	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223005035	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	4230/2022	09/02/2022	157555	0	157555	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005036	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	F0388028	30/03/2023	260014	0	260014	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	01090223005037	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	Rail/2020/17	28/09/2022	130603	0	130603	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005038	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	ABMH 22010101	22/09/2022	6818	0	6818	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005039	15/09/2023	01090223700772	18/09/2023	0109230137	18/09/2023	ABMH 23003229	20/03/2023	149139	0	149139	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005040	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	506712400	07/09/2023	239.04	0.04	239	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223005041	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	10149335960153	04/09/2023	9759.28	0.28	9759	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005042	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	506712892	07/09/2023	273.26	0.26	273	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005043	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	506618363	07/09/2023	246.62	0.62	246	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005044	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	506774236	07/09/2023	246.62	0.62	246	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005045	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	506774237	07/09/2023	234.82	0.82	234	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223005046	18/09/2023	01090223700776	18/09/2023	0109230137	18/09/2023	10176730170141	04/09/2023	3453.62	0.62	3453	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090223005047	18/09/2023	01090223700777	18/09/2023	0109230137	18/09/2023	283	31/08/2023	1000	0	1000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223005048	18/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	37	24/08/2023	9498	0	9498	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223005049	18/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	08	29/08/2023	9880	0	9880	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223005050	18/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	499	27/08/2023	10000	0	10000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223005051	18/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	1	23/08/2023	9880	0	9880	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090223005052	18/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	1	13/07/2023	16443	0	16443	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223005056	18/09/2023	01090223700773	18/09/2023	0109230137	18/09/2023	S-362	14/09/2023	9931	0	9931	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005057	18/09/2023	01090223700774	18/09/2023	0109230137	18/09/2023	0870009	15/09/2023	5600	0	5600	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223005058	18/09/2023	01090223700777	18/09/2023	0109230137	18/09/2023	k9/RPF /PA /22	05/09/2023	10000	0	10000	CORE- STEPS



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X-II	DR SURAJ TUKARAM BHONDAVE	PAYMENT THROUGH CIPS	01090223005059	18/09/2023	01090223700775	18/09/2023	0109230137	18/09/2023	0818343	11/09/2023	17200	0	17200	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005060	18/09/2023	01090223700780	20/09/2023	0109230138	20/09/2023	MUM000579/23-24	22/06/2023	3785	0	3785	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223005061	18/09/2023	01090223700780	20/09/2023	0109230138	20/09/2023	MUM05/041/23-24	07/08/2023	14842.68	0.68	14842	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223005062	18/09/2023	01090223700780	20/09/2023	0109230138	20/09/2023	M0026848	18/07/2023	3995.99	0.99	3995	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223005063	18/09/2023	01090223700780	20/09/2023	0109230138	20/09/2023	MUM05/065/23-24	16/08/2023	9777.6	0.6	9777	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005065	20/09/2023	01090223700780	20/09/2023	0109230138	20/09/2023	MUM000581/23-24	22/06/2023	3306.5	0.5	3306	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223005068	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	RPF/DS/MRJ/F/08	03/09/2023	39598	0	39598	CORE- STEPS
X-II	ELECTRONIC & ENGINEERING SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01090223005069	20/09/2023	01090223700781	20/09/2023	0109230138	20/09/2023	D514	25/08/2022	37329	0	37329	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005070	20/09/2023	01090223700781	20/09/2023	0109230138	20/09/2023	44/BC/23011224	31/08/2023	39163.96	0.96	39163	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223005072	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	192440002532	21/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005073	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	170262105701	25/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005074	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	170262134884	25/08/2023	150	0	150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005075	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	170262134850	25/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005076	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	170262134841	25/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005077	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	170262134833	25/08/2023	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005078	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	170262134825	25/08/2023	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005079	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	190180004037	25/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005080	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	190180004053	25/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005081	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	190180004070	25/08/2023	440	0	440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005082	20/09/2023	01090223700779	20/09/2023	986322	20/09/2023	190180032065	25/08/2023	240	0	240	BANK CHEQUE
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223005083	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	RPF/DS/MRJ/F/10	03/09/2023	2000	0	2000	CORE- STEPS
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	01090223005085	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	KRD/07/02	01/09/2023	9991	0	9991	CORE- STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090223005086	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	519035	20/09/2023	16000	0	16000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223005087	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	9	31/08/2023	9877	0	9877	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223005088	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	PA/Mech/Imp	18/09/2023	6000	0	6000	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090223005089	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	19010	06/06/2023	4990	0	4990	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223005090	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	PETROL/IMP/00905	07/09/2023	8832	0	8832	CORE- STEPS

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X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090223005092	20/09/2023	01090223700782	20/09/2023	0109230138	20/09/2023	795913	13/09/2023	37000	0	37000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223005093	20/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	1067	31/08/2023	10000	0	10000	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223005094	20/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	1121	30/08/2023	19786	0	19786	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223005095	20/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	681	20/08/2023	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223005096	20/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	3	26/08/2023	10000	0	10000	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223005097	20/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	282	26/08/2023	10000	0	10000	CORE- STEPS
X-II	SM KIRLOSCHARWADI	PAYMENT THROUGH CIPS	01090223005098	20/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	102	02/09/2023	14977	0	14977	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005099	20/09/2023	01090223700786	21/09/2023	0109230139	21/09/2023	10194669630140	05/09/2023	18561.06	0.06	18561	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005100	20/09/2023	01090223700786	21/09/2023	0109230139	21/09/2023	10194669630140-1	05/09/2023	17084.22	0.22	17084	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005101	21/09/2023	01090223700786	21/09/2023	0109230139	21/09/2023	10194669630140-2	05/09/2023	18854.9	0.9	18854	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005102	21/09/2023	01090223700786	21/09/2023	0109230139	21/09/2023	10194669630140-3	05/09/2023	17218.72	0.72	17218	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223005104	21/09/2023	01090223700784	21/09/2023	0109230139	21/09/2023	511/2022-23/09	15/09/2023	19350	0	19350	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005105	21/09/2023	01090223700783	21/09/2023	0109230139	21/09/2023	0870010	18/09/2023	1023	0	1023	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005106	21/09/2023	01090223700783	21/09/2023	0109230139	21/09/2023	0870012	20/09/2023	1500	0	1500	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005107	21/09/2023	01090223700783	21/09/2023	0109230139	21/09/2023	0870011	20/09/2023	67900	0	67900	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223005109	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271931	15/09/2023	314500	0	314500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090223005110	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271933	15/09/2023	314500	0	314500	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223005111	21/09/2023	01090223700785	21/09/2023	986324	21/09/2023	510266	20/09/2023	32170	0	32170	BANK CHEQUE
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223005112	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271934	15/09/2023	314500	0	314500	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223005113	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271935	15/09/2023	314500	0	314500	CORE- STEPS
X-II	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090223005115	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271937	15/09/2023	314500	0	314500	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090223005116	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271938	15/09/2023	314500	0	314500	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223005117	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271939	15/09/2023	241500	0	241500	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223005118	21/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	SR DME(D)PA	01/09/2023	41761	0	41761	CORE- STEPS
X-II	JAVED SATTAR SHAIKH-SANGLI	PAYMENT THROUGH CIPS	01090223005119	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271940	15/09/2023	241500	0	241500	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090223005120	21/09/2023	01090223700788	21/09/2023	0109230139	21/09/2023	271943	15/09/2023	241500	0	241500	CORE- STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223005121	21/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	L/TR/PA/Imprest	18/09/2023	3000	0	3000	CORE- STEPS

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X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223005122	21/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	SR DME(D)PA	17/08/2023	29039	0	29039	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223005123	21/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	144	01/09/2023	5963	0	5963	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223005124	21/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	10/Imprest/2023	09/09/2023	9980	0	9980	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223005125	21/09/2023	01090223700790	21/09/2023	0109230139	21/09/2023	700881	21/09/2023	3978	0	3978	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223005126	21/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	4340	03/06/2023	13952	0	13952	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223005127	21/09/2023	01090223700791	21/09/2023	0109230139	21/09/2023	IMPREST	20/09/2023	99272	0	99272	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223005128	21/09/2023	01090223700787	21/09/2023	0109230139	21/09/2023	676167	21/09/2023	966	0	966	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005129	21/09/2023	01090223700789	21/09/2023	0109230139	21/09/2023	10194669630140-4	05/09/2023	6112.46	0.46	6112	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223005130	21/09/2023	01090223700787	21/09/2023	0109230139	21/09/2023	788941	21/09/2023	7500	0	7500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005131	21/09/2023	01090223700787	21/09/2023	0109230139	21/09/2023	TTM Imprest	21/09/2023	424156	0	424156	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223005132	22/09/2023	01090223700792	22/09/2023	0109230140	22/09/2023	423/Imprest	15/09/2023	48833	0	48833	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223005133	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	337	10/08/2023	10000	0	10000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223005134	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	1473	22/06/2023	14996	0	14996	CORE- STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090223005135	22/09/2023	01090223700800	25/09/2023	0109230141	25/09/2023	575178	20/09/2023	37000	0	37000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223005136	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156842	10/09/2023	3950	0	3950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005137	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156813	09/09/2023	1610	0	1610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005138	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156826	10/09/2023	600	0	600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005139	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156834	10/09/2023	1970	0	1970	BANK CHEQUE
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223005140	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	2473	01/09/2023	9968	0	9968	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223005141	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156851	10/09/2023	2370	0	2370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005142	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156869	10/09/2023	2590	0	2590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005143	22/09/2023	01090223700795	22/09/2023	986325	22/09/2023	160017156800	10/09/2023	240	0	240	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090223005144	22/09/2023	01090223700793	22/09/2023	986326	22/09/2023	0870512	15/09/2023	2918	0	2918	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090223005145	22/09/2023	01090223700793	22/09/2023	986326	22/09/2023	0870511	15/09/2023	50140	0	50140	BANK CHEQUE
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223005146	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	112	17/07/2023	10000	0	10000	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090223005147	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	197460063998	05/09/2023	5650	0	5650	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090223005148	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	198400128965	05/09/2023	32020	0	32020	CORE- STEPS

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X-II	LT210361940461	PAYMENT THROUGH CIPS	01090223005149	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	210361940461	05/09/2023	2170	0	2170	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090223005150	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	198350023261	05/09/2023	2960	0	2960	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090223005151	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	187460134385	05/09/2023	3680	0	3680	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223005152	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	6	29/08/2023	10313	0	10313	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090223005153	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	187220011618	05/09/2023	33640	0	33640	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090223005154	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	281761028111	05/09/2023	770	0	770	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090223005155	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	280060004547	05/09/2023	28770	0	28770	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223005156	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	279940129791	05/09/2023	75530	0	75530	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090223005157	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	170161243127	05/09/2023	17510	0	17510	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090223005158	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	173552578351	05/09/2023	2800	0	2800	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090223005159	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	170270037839	05/09/2023	39450	0	39450	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223005160	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	3	30/08/2023	10000	0	10000	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223005161	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	173251588254	05/09/2023	3590	0	3590	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090223005162	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	170147223369	05/09/2023	70030	0	70030	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090223005163	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	170147824826	05/09/2023	30630	0	30630	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090223005164	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	170143701100	05/09/2023	2550	0	2550	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223005165	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	181092171595	05/09/2023	71530	0	71530	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223005166	22/09/2023	01090223700794	22/09/2023	0109230140	22/09/2023	183871382279	05/09/2023	35570	0	35570	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223005167	22/09/2023	01090223700792	22/09/2023	0109230140	22/09/2023	G-172	14/09/2023	14953	0	14953	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223005168	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	3	08/08/2023	10000	0	10000	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223005169	22/09/2023	01090223700797	22/09/2023	0109230140	22/09/2023	130/2023-24	30/05/2023	8388.58	0.58	8388	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223005170	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	663	11/08/2023	18711	0	18711	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223005171	22/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	MUM03/027/23-24	12/06/2023	36387.8	0.8	36387	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223005172	22/09/2023	01090223700793	22/09/2023	986326	22/09/2023	087013	21/09/2023	16274	0	16274	BANK CHEQUE
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223005173	22/09/2023	01090223700796	22/09/2023	0109230140	22/09/2023	45	26/08/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01090223005174	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	170280003444	06/09/2023	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005175	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192190052857	07/09/2023	230	0	230	BANK CHEQUE

**BILL STATUS OF PA\_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023**

<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>PAYM OD E</b>
X-II	MSEDCL	MSEDCL	01090223005176	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192190052890	06/09/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005177	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192190052873	07/09/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005178	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192190052661	07/09/2023	110	0	110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005179	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187220101781	09/09/2023	830	0	830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005180	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187220101765	09/09/2023	840	0	840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005181	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	18722010757	09/09/2023	760	0	760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005182	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187220101773	09/09/2023	790	0	790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005183	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187310000186	06/09/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005184	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187310000127	06/09/2023	230	0	230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005185	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187310032266	06/09/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005186	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187310020829	06/09/2023	220	0	220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005187	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	187310000275	06/09/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005188	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598186	28/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005189	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598160	28/08/2023	120	0	120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005190	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598135	28/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005191	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598127	28/08/2023	340	0	340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005192	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598101	28/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005193	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598062	28/08/2023	240	0	240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223005194	25/09/2023	01090223700802	25/09/2023	986327	25/09/2023	192404598097	28/08/2023	90	0	90	BANK CHEQUE
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223005195	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	181213500524	06/09/2023	830	0	830	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090223005196	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	181040048477	06/09/2023	9980	0	9980	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090223005197	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	181043519411	06/09/2023	530	0	530	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090223005198	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	173933534709	06/09/2023	1580	0	1580	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090223005199	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	279010105476	06/09/2023	980	0	980	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090223005200	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	192190029529	06/09/2023	11390	0	11390	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090223005201	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	170280062475	06/09/2023	3740	0	3740	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090223005202	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	192191700071	06/09/2023	24690	0	24690	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	LT197220014426	PAYMENT THROUGH CIPS	01090223005203	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	197220014426	06/09/2023	650	0	650	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090223005204	25/09/2023	01090223700801	25/09/2023	0109230141	25/09/2023	197220014434	06/09/2023	970	0	970	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090223005205	25/09/2023	01090223700799	25/09/2023	0109230141	25/09/2023	0870120	18/09/2023	7500	0	7500	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223005206	25/09/2023	01090223700798	25/09/2023	0109230141	25/09/2023	C529/ 1-8	13/09/2023	39697	0	39697	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223005207	25/09/2023	01090223700798	25/09/2023	0109230141	25/09/2023	SI/EL/IMP/14	21/09/2023	49203	0	49203	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223005208	25/09/2023	01090223700803	25/09/2023	0109230141	25/09/2023	25000	25/09/2023	25000	0	25000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223005210	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	674	24/08/2023	10000	0	10000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090223005211	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	215	27/08/2023	8574	0	8574	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223005212	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	1	04/08/2023	10000	0	10000	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090223005213	25/09/2023	01090223700804	25/09/2023	0109230141	25/09/2023	003937	09/08/2023	270798	0	270798	CORE- STEPS
X-II	SM PALS	PAYMENT THROUGH CIPS	01090223005214	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	36	03/09/2023	9908	0	9908	CORE- STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090223005215	25/09/2023	01090223700804	25/09/2023	0109230141	25/09/2023	03936	09/08/2023	54160	0	54160	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223005216	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	431	01/09/2023	10000	0	10000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223005217	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	556	15/08/2023	19935	0	19935	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090223005218	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	3	30/08/2023	9900	0	9900	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223005220	25/09/2023	01090223700805	25/09/2023	0109230143	26/09/2023	12081070	23/08/2023	1087835	0	1087835	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005221	25/09/2023	01090223700806	26/09/2023	0109230143	26/09/2023	6019	24/09/2022	116550	0	116550	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005222	25/09/2023	01090223700806	26/09/2023	0109230143	26/09/2023	7922	19/11/2022	23528	0	23528	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223005223	25/09/2023	01090223700806	26/09/2023	0109230143	26/09/2023	4162/2023	05/02/2023	11903	0	11903	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005224	25/09/2023	01090223700806	26/09/2023	0109230143	26/09/2023	165	16/03/2022	11691	0	11691	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223005225	25/09/2023	01090223700804	25/09/2023	0109230141	25/09/2023	12081402	23/08/2023	22982	0	22982	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090223005226	25/09/2023	01090223700804	25/09/2023	0109230141	25/09/2023	12080983	23/08/2023	584814	0	584814	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090223005227	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	1483	20/08/2023	9875	0	9875	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223005228	25/09/2023	01090223700811	27/09/2023	0109230145	27/09/2023	1136	21/08/2023	10000	0	10000	CORE- STEPS
X-II	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01090223005229	26/09/2023	01090223700810	26/09/2023	0109230144	26/09/2023	10003J110706 15	31/03/2023	7162075.92	119798.92	7042277	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223005230	26/09/2023	01090223700807	26/09/2023	0109230144	26/09/2023	700878	12/07/2023	7600	0	7600	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090223005231	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	281900501021	07/09/2023	2070	0	2070	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	LT282040817005	PAYMENT THROUGH CIPS	01090223005232	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	282040817005	07/09/2023	1270	0	1270	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090223005233	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	279940539174	07/09/2023	12320	0	12320	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090223005234	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	279940131370	07/09/2023	33070	0	33070	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223005235	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	280070005355	07/09/2023	253580	0	253580	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090223005236	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	250070000250	07/09/2023	11210	0	11210	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223005237	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	266514094951	07/09/2023	10680	0	10680	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090223005238	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	284390055909	07/09/2023	9890	0	9890	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223005239	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	284460006889	07/09/2023	1070	0	1070	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090223005240	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	187311793325	07/09/2023	3730	0	3730	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090223005241	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	203520123341	07/09/2023	45630	0	45630	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090223005242	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	202450580149	07/09/2023	930	0	930	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090223005243	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	192190030471	07/09/2023	6970	0	6970	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090223005244	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	192210053189	07/09/2023	7270	0	7270	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090223005245	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	197400022770	07/09/2023	7840	0	7840	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090223005246	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	203521682416	07/09/2023	2540	0	2540	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223005247	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	173240030006	07/09/2023	27650	0	27650	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090223005248	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	170301963338	07/09/2023	1220	0	1220	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090223005249	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	173872547276	07/09/2023	880	0	880	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090223005250	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	170146382323	07/09/2023	45990	0	45990	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090223005251	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	181042141342	07/09/2023	720	0	720	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223005252	26/09/2023	01090223700808	26/09/2023	0109230143	26/09/2023	181040048558	07/09/2023	2760	0	2760	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005254	26/09/2023	01090223700809	26/09/2023	0109230143	26/09/2023	TTM Imprest	26/09/2023	465178	0	465178	CORE- STEPS
X-II	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090223005255	26/09/2023	01090223700816	27/09/2023	0109230145	27/09/2023	PTC/33/23-24	14/09/2023	481754.56	9085.56	472669	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090223005256	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	104	10/04/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223005257	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	SIPF/RPF/LNN /FUE	06/09/2023	1200	0	1200	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223005258	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	SIPF/RPF/LNN /GI	06/09/2023	3000	0	3000	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090223005259	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	07	09/09/2023	3000	0	3000	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	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223005260	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	17497	06/04/2023	5000	0	5000	CORE-STEP S
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223005261	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	3090404321	04/09/2023	14644	0	14644	CORE-STEP S
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223005262	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	L/G/PA/IMP	11/09/2023	74039	0	74039	CORE-STEP S
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223005263	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	114516-002	11/09/2023	52000	0	52000	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223005264	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	1367	24/08/2023	17964	0	17964	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005265	27/09/2023	01090223700815	27/09/2023	0109230146	28/09/2023	0870014	22/09/2023	1784	0	1784	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005266	27/09/2023	01090223700815	27/09/2023	0109230146	28/09/2023	0870013	22/09/2023	2231	0	2231	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005267	27/09/2023	01090223700815	27/09/2023	0109230146	28/09/2023	0870121	18/09/2023	2279	0	2279	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223005268	27/09/2023	01090223700812	27/09/2023	0109230146	28/09/2023	G-173	25/09/2023	14970	0	14970	CORE-STEP S
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	01090223005269	27/09/2023	01090223700814	27/09/2023	0109230146	28/09/2023	0870125	26/09/2023	4000	0	4000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005270	27/09/2023	01090223700814	27/09/2023	0109230146	28/09/2023	0870015	23/09/2023	186	0	186	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005271	27/09/2023	01090223700814	27/09/2023	0109230146	28/09/2023	0870017	27/09/2023	7440	0	7440	CORE-STEP S
X-II	ANIL CHOUDHARY	PAYMENT THROUGH CIPS	01090223005272	27/09/2023	01090223700813	27/09/2023	0109230146	28/09/2023	0870123	26/09/2023	11838	0	11838	CORE-STEP S
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090223005273	27/09/2023	01090223700813	27/09/2023	0109230146	28/09/2023	0870126	26/09/2023	57761	0	57761	CORE-STEP S
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223005274	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	0818361	25/09/2023	39965	29090	10875	CORE-STEP S
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223005276	27/09/2023	01090223700812	27/09/2023	0109230146	28/09/2023	BOM5-2931042	08/09/2023	9596	0	9596	CORE-STEP S
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223005277	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	L/E/TR/PA/IMP/50	21/09/2023	6252	0	6252	CORE-STEP S
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223005278	27/09/2023	01090223700817	27/09/2023	0109230145	27/09/2023	225	24/09/2023	19444	0	19444	CORE-STEP S
X-II	KRISHNA ELECTROVISION PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090223005280	27/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	290960	19/07/2023	5050	0	5050	CORE-STEP S
X-II	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01090223005281	27/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	184273	04/07/2023	3128	0	3128	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090223005282	27/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	290963	19/07/2023	66856	0	66856	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005283	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	2252	10/06/2022	16531	0	16531	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005284	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	6081	26/09/2022	78802	0	78802	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005285	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	5691	16/09/2022	22958	0	22958	CORE-STEP S
X-II	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090223005286	28/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	290962	19/07/2023	17487	0	17487	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005287	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	2568	19/06/2022	3726	0	3726	CORE-STEP S
X-II	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223005288	28/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	290961	19/07/2023	79740	0	79740	CORE-STEP S



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X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005289	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	3740	21/07/2022	11186	0	11186	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005290	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	1325	13/05/2022	31290	0	31290	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005291	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	5391	08/09/2022	13201	0	13201	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005292	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	3396	12/07/2022	14867	0	14867	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005293	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	1006	03/05/2022	7007	0	7007	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223005294	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	3910/2023	10/01/2023	49426	0	49426	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090223005295	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	2022-23/CL-023	05/06/2023	105117	0	105117	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223005296	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	32	19/08/2023	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223005297	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	321	31/08/2023	10000	0	10000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223005298	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	PBILL/ 600029	01/06/2023	70272	0	70272	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223005299	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	PUNE/24/HI/750	11/06/2023	32894	0	32894	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223005300	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	962	03/08/2023	10000	0	10000	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005301	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	4161	02/08/2022	11599	0	11599	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005302	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	2445	16/06/2022	14654	0	14654	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223005303	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	350	25/08/2023	10000	0	10000	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005304	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	6886	21/10/2022	83633	0	83633	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223005305	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	RLWY 83	28/09/2022	315357	0	315357	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005306	28/09/2023	01090223700819	28/09/2023	0109230146	28/09/2023	ABMH 23001743	07/04/2023	571391	0	571391	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223005307	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	251	17/08/2023	8929	0	8929	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090223005308	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	950	30/04/2023	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223005309	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	653	07/08/2023	13193	0	13193	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223005310	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	169	15/09/2023	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223005311	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	873	05/08/2023	10000	0	10000	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223005312	28/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	M0026840	18/07/2023	8315.8	0.8	8315	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005313	28/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	MUM2532/23-24	31/08/2023	13676	0	13676	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223005314	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	270	01/09/2023	14510	0	14510	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223005315	28/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	31750	15/05/2023	16725	0	16725	CORE- STEPS

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X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223005316	28/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	CR/P/8/4	24/08/2023	6943.1	0.1	6943	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223005317	28/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	32040	06/09/2023	24947	0	24947	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005318	28/09/2023	01090223700820	28/09/2023	0109230146	28/09/2023	MUM000585/2 3-24	22/06/2023	5887.99	0.99	5887	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223005319	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	146	22/09/2023	5983	0	5983	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223005320	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	PA/GSU/	18/08/2023	4978	0	4978	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223005321	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	GENERAL IMPREST	14/09/2023	29216	0	29216	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223005322	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	1261	29/07/2023	24211	0	24211	CORE- STEPS
X-II	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01090223005323	28/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	184277	02/08/2023	1429	0	1429	CORE- STEPS
X-II	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01090223005324	28/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	184278	02/08/2023	1429	0	1429	CORE- STEPS
X-II	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090223005325	28/09/2023	01090223700818	28/09/2023	0109230146	28/09/2023	184274	02/08/2023	679	0	679	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223005327	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	PA/M/GENL IMP	30/08/2023	54879	0	54879	CORE- STEPS
X-II	SPECIAL IMPREST OF SRDSTE/PUNE	PAYMENT THROUGH CIPS	01090223005328	28/09/2023	01090223700821	28/09/2023	0109230146	28/09/2023	PA.NM.IMP.10	31/05/2023	49975	0	49975	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090223005330	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	192440123054	10/09/2023	6640	0	6640	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090223005331	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	197460066709	08/09/2023	1520	0	1520	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090223005332	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	202570002211	10/09/2023	1210	0	1210	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090223005333	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	202600577672	09/09/2023	8120	0	8120	CORE- STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090223005334	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	170251903304	09/09/2023	12640	0	12640	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090223005335	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	172491916571	10/09/2023	1690	0	1690	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090223005336	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	187401594526	09/09/2023	8410	0	8410	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223005337	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	250570009415	09/09/2023	2140	0	2140	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223005339	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	250570138908	09/09/2023	410	0	410	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090223005340	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	250170114031	09/09/2023	9860	0	9860	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090223005341	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	282030814172	09/09/2023	6580	0	6580	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090223005342	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	252580292851	09/09/2023	18800	0	18800	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090223005343	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	284460175028	10/09/2023	790	0	790	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223005344	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	284460177853	10/09/2023	12940	0	12940	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090223005345	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	SIPF/KDG/GE N/23	04/09/2023	3000	0	3000	CORE- STEPS

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X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223005346	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	170016897003	10/09/2023	420	0	420	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090223005347	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	173940002836	09/09/2023	930	0	930	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090223005348	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	182040001761	08/09/2023	5240	0	5240	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	01090223005349	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	30814420182	14/08/2023	13506	0	13506	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223005350	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	187081378137	10/09/2023	970	0	970	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223005351	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	GENL/IMP/DE HR/03	16/08/2023	5000	0	5000	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223005352	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	186840002582	10/09/2023	4730	0	4730	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223005353	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	186840002591	10/09/2023	33660	0	33660	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223005354	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	186841450911	10/09/2023	7970	0	7970	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223005355	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	174000230837	09/09/2023	4610	0	4610	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223005356	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	676166	20/09/2023	961	0	961	CORE- STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223005357	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	173797501427	09/09/2023	2230	0	2230	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223005358	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	173797501435	10/09/2023	500	0	500	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090223005359	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	173988506062	09/09/2023	740	0	740	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223005361	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	173402546966	09/09/2023	5270	0	5270	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223005362	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	174000229651	10/09/2023	15280	0	15280	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223005363	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	591	03/09/2023	19997	0	19997	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223005364	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	173212534457	09/09/2023	410	0	410	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090223005365	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	170274167591	09/09/2023	5860	0	5860	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223005366	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	170015594899	09/09/2023	53050	0	53050	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223005367	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	1	08/09/2023	9386	0	9386	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090223005368	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	171511958805	09/09/2023	990	0	990	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223005369	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	181093651469	10/09/2023	2980	0	2980	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090223005370	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	183880002144	10/09/2023	1860	0	1860	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223005371	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	183871382287	08/09/2023	3030	0	3030	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223005372	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	181032236311	10/09/2023	11050	0	11050	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223005373	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	181032265817	10/09/2023	810	0	810	CORE- STEPS

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X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223005374	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	181033519430	09/09/2023	4600	0	4600	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090223005375	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	181092297009	09/09/2023	1240	0	1240	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090223005376	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	181060057511	09/09/2023	15120	0	15120	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090223005377	29/09/2023	01090223700830	03/10/2023	0109230149	03/10/2023	274156	25/09/2023	555700	0	555700	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223005378	29/09/2023	01090223700822	29/09/2023	0109230147	29/09/2023	182041965925	10/09/2023	1120	0	1120	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090223005379	29/09/2023	01090223700830	03/10/2023	0109230149	03/10/2023	274157	25/09/2023	555700	0	555700	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223005380	29/09/2023	01090223700830	03/10/2023	0109230149	03/10/2023	274158	25/09/2023	555700	0	555700	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223005381	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	407	26/08/2023	12100	0	12100	CORE- STEPS
X-II	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090223005382	29/09/2023	01090223700830	03/10/2023	0109230149	03/10/2023	274161	25/09/2023	555700	0	555700	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090223005396	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	arme scale-1	23/09/2023	9917	0	9917	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223005397	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	94211	09/09/2023	19984	0	19984	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223005398	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	05 IMP	08/08/2023	9999	0	9999	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223005399	29/09/2023	01090223700823	29/09/2023	0109230147	29/09/2023	708	16/06/2023	5000	0	5000	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005400	29/09/2023	01090223700825	29/09/2023	0109230147	29/09/2023	C27E23240002 1322	01/04/2023	142748.42	3317.42	139431	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005401	29/09/2023	01090223700824	29/09/2023	0109230147	29/09/2023	TTM Imprest	29/09/2023	429294	0	429294	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000449	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1268	27/07/2023	18338	18	18320	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000450	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1300	29/07/2023	2217.6	2.6	2215	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000451	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1329	01/08/2023	27636	28	27608	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000452	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1429	08/08/2023	2464	2	2462	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000453	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1424	03/08/2023	7392	7	7385	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000454	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1435	08/08/2023	7470	7	7463	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000455	01/09/2023	01090323700083	01/09/2023	0109230126	01/09/2023	L/1380	07/08/2023	12348	12	12336	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000456	06/09/2023	01090323700087	08/09/2023	0109230131	08/09/2023	S/247554	27/12/2022	4984	5	4979	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000457	06/09/2023	01090323700087	08/09/2023	0109230131	08/09/2023	RTC/23-24/167	16/06/2023	22131	22	22109	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090323000458	06/09/2023	01090323700087	08/09/2023	0109230131	08/09/2023	CPP-0643	20/06/2023	18690	0	18690	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01090323000459	06/09/2023	01090323700087	08/09/2023	0109230131	08/09/2023	R00116/23-24	26/06/2023	9198	9	9189	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090323000462	06/09/2023	01090323700087	08/09/2023	0109230131	08/09/2023	RM22-23/621	30/03/2023	1792	1	1791	CORE- STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000463	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	T-352	20/07/2023	2872.8	2.8	2870	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000464	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	L/1448	10/08/2023	2200.8	2.8	2198	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000465	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	L/1481	12/08/2023	5958	5	5953	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000468	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-356	20/07/2023	11760	11	11749	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000469	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-286	13/07/2023	15708	564	15144	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000470	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-285	13/07/2023	5208	187	5021	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000471	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-354	20/07/2023	4233.6	4.6	4229	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000472	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	T-283	13/07/2023	22512	727	21785	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000473	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-184	23/06/2023	19936	118	19818	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000474	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-180	23/06/2023	17458.56	104.56	17354	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000475	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-181	23/06/2023	6509	38	6471	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000476	12/09/2023	01090323700089	12/09/2023	0109230133	12/09/2023	T-287	13/07/2023	28224	169	28055	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000477	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	T-357	20/07/2023	13860	13	13847	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000478	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	T-353	20/07/2023	23520	140	23380	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000479	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	T-351	20/07/2023	11156	67	11089	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090323000480	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	T-355	20/07/2023	4404.96	4.96	4400	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01090323000481	12/09/2023	01090323700092	14/09/2023	0109230135	14/09/2023	ARI-50/23-24	17/08/2023	4307	0	4307	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01090323000482	12/09/2023	01090323700090	13/09/2023	0109230134	13/09/2023	98	04/08/2023	51310	51	51259	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01090323000483	12/09/2023	01090323700088	12/09/2023	0109230133	12/09/2023	042/2023-24	27/07/2023	4708	0	4708	CORE- STEPS
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01090323000484	12/09/2023	01090323700088	12/09/2023	0109230133	12/09/2023	FI/23-24/0804	14/08/2023	14726	12758	1968	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000485	12/09/2023	01090323700091	13/09/2023	0109230134	13/09/2023	RTC/23-24/268	29/07/2023	1128.96	86.96	1042	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01090323000486	18/09/2023	01090323700093	18/09/2023	0109230138	20/09/2023	382	05/09/2023	16083	1188	14895	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01090323000487	18/09/2023	01090323700093	18/09/2023	0109230138	20/09/2023	RC/079/2023- 24	24/08/2023	16638	17	16621	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000488	21/09/2023	01090323700094	25/09/2023	0109230141	25/09/2023	2023/JULY/25	22/07/2023	1108.8	1.8	1107	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000489	21/09/2023	01090323700094	25/09/2023	0109230141	25/09/2023	2023/JULY/24	22/07/2023	2240	2	2238	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000490	21/09/2023	01090323700094	25/09/2023	0109230141	25/09/2023	2023/AUGUST/ 12	05/08/2023	5409.6	5.6	5404	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000491	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	2324/MUMBAI/ 694	21/07/2023	2943	2	2941	CORE- STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000492	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	SI/1469	13/06/2023	16632	16	16616	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000493	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	242/23-24	27/06/2023	21470	21	21449	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000494	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	2023/JUNE/38	27/06/2023	9569	9	9560	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000496	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	SAHIL-17	19/04/2023	216783.84	10374.84	206409	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000497	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	S/24461	25/04/2023	39997	2438	37559	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000498	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	IBG01127	19/07/2023	11760	11	11749	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000499	21/09/2023	01090323700095	26/09/2023	0109230144	26/09/2023	IBG01006	10/07/2023	7410.74	7.74	7403	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000500	21/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	L/1123	11/07/2023	7660.8	7.8	7653	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090323000501	26/09/2023	01090323700096	27/09/2023	0109230145	27/09/2023	PUN-2024100570	25/05/2023	3158	82	3076	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000502	26/09/2023	01090323700096	27/09/2023	0109230145	27/09/2023	NSI-0119/23-24	14/06/2023	57433	57	57376	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000503	26/09/2023	01090323700096	27/09/2023	0109230145	27/09/2023	SE-23-24/1803	17/07/2023	9777	9	9768	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000504	26/09/2023	01090323700096	27/09/2023	0109230145	27/09/2023	SE-23-24/2212	10/08/2023	9912	9	9903	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000506	26/09/2023	01090323700096	27/09/2023	0109230145	27/09/2023	SE-23-24/2002	29/07/2023	7660.8	7.8	7653	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000507	26/09/2023	01090323700096	27/09/2023	0109230145	27/09/2023	SE-23-24/2255	11/08/2023	6879.6	6.6	6873	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000508	26/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	SE-23-24/2400	21/08/2023	7039	7	7032	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000509	26/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	SE-23-24/2419	22/08/2023	7039	7	7032	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000510	26/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	SE-23-24/2447	22/08/2023	11760	11	11749	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000511	26/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	SE-23-24/1805	17/07/2023	7418.88	7.88	7411	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000512	26/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	S/103	13/05/2023	7313	299	7014	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000513	26/09/2023	01090323700097	03/10/2023	0109230149	03/10/2023	S/507	10/08/2023	3864	72	3792	CORE- STEPS
SBN S	ELECTRECA	PAYMENT THROUGH CIPS	01090423000341	01/09/2023	01090423700121	07/09/2023	0109230130	07/09/2023	EL/23-23/0017	26/06/2023	202500	0	202500	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000342	01/09/2023	01090423700120	06/09/2023	0109230129	06/09/2023	SE/23-24/007	07/06/2023	1421136	24088	1397048	CORE- STEPS
SBN S	ALLENGERS GLOBAL HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090423000343	07/09/2023	01090423700121	07/09/2023	0109230130	07/09/2023	GB/DB/GST/01226	01/08/2023	188000	0	188000	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000344	07/09/2023	01090423700121	07/09/2023	0109230130	07/09/2023	SE/23-24/019	28/07/2023	152798	0	152798	CORE- STEPS
SBN S	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01090423000345	07/09/2023	01090423700121	07/09/2023	0109230130	07/09/2023	DIL2223PUN0437	21/11/2022	24599.98	25.98	24574	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000346	07/09/2023	01090423700121	07/09/2023	0109230130	07/09/2023	VE/13/23-24	10/06/2023	38499.86	39.86	38460	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000348	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	SKT/5/23-24	02/06/2023	41399.99	0.99	41399	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
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000349	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	SKT/6/23-24	08/06/2023	57740	0	57740	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000350	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	SKT/17/23-24	20/07/2023	30439.99	0.99	30439	CORE- STEPS
SBN S	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01090423000351	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	KHM/03/2023- 24	10/06/2023	11200	0	11200	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090423000352	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	1940	13/06/2023	191837	0	191837	CORE- STEPS
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01090423000353	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	HS/23-24/131	09/08/2023	5040	5	5035	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01090423000354	08/09/2023	01090423700122	08/09/2023	0109230131	08/09/2023	DSC/23-24/14	01/08/2023	57985	0	57985	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01090423000355	08/09/2023	01090423700128	13/09/2023	0109230134	13/09/2023	936	25/07/2023	3540	4	3536	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01090423000356	08/09/2023	01090423700123	08/09/2023	0109230131	08/09/2023	251	02/08/2023	13983	14	13969	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000357	11/09/2023	01090423700124	11/09/2023	0109230132	11/09/2023	010	09/06/2023	98795	593	98202	CORE- STEPS
SBN S	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090423000358	11/09/2023	01090423700124	11/09/2023	0109230132	11/09/2023	PN/23-24/S/01	22/08/2023	187999.96	0.96	187999	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090423000359	11/09/2023	01090423700125	11/09/2023	0109230132	11/09/2023	315404035	16/08/2023	708000	83508	624492	CORE- STEPS
SBN S	PANTEK INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090423000360	11/09/2023	01090423700124	11/09/2023	0109230132	11/09/2023	PTK/23-24/082	11/07/2023	77644	7764	69880	CORE- STEPS
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090423000361	11/09/2023	01090423700129	13/09/2023	0109230135	14/09/2023	BEW/GST/76/2 2-23	24/03/2023	86287.5	0.5	86287	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000362	11/09/2023	01090423700131	18/09/2023	0109230137	18/09/2023	13	07/08/2023	7000	0	7000	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01090423000364	12/09/2023	01090423700126	12/09/2023	0109230133	12/09/2023	DSC/23-24/16	09/08/2023	101415	0	101415	CORE- STEPS
SBN S	JAYEM TRADE PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090423000365	12/09/2023	01090423700126	12/09/2023	0109230133	12/09/2023	TMC/23- 24/0329	01/08/2023	116525	0	116525	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090423000366	12/09/2023	01090423700127	12/09/2023	0109230133	12/09/2023	0369	14/08/2023	119770	120	119650	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01090423000367	12/09/2023	01090423700127	12/09/2023	0109230133	12/09/2023	BSD/23- 24/0103	31/07/2023	134189.6	134.6	134055	CORE- STEPS
SBN S	MAC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01090423000368	12/09/2023	01090423700128	13/09/2023	0109230134	13/09/2023	01/23-24	02/08/2023	71980	32685	39295	CORE- STEPS
SBN S	NU METALOCRAFT PVT LTDKOLKATA	PAYMENT THROUGH CIPS	01090423000371	13/09/2023	01090423700129	13/09/2023	0109230135	14/09/2023	S/066/NMPL/2 3-24	07/08/2023	403201	6834	396367	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01090423000372	13/09/2023	01090423700129	13/09/2023	0109230135	14/09/2023	TMS/23- 24/0144	05/07/2023	242761	243	242518	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090423000374	14/09/2023	01090423700130	14/09/2023	0109230135	14/09/2023	2223003412	26/08/2022	174640	175	174465	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090423000375	14/09/2023	01090423700130	14/09/2023	0109230135	14/09/2023	2223007476	24/02/2023	27612	28	27584	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090423000376	14/09/2023	01090423700130	14/09/2023	0109230135	14/09/2023	2223007969	20/03/2023	92925	93	92832	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090423000377	14/09/2023	01090423700130	14/09/2023	0109230135	14/09/2023	2223007475	24/02/2023	42480	42	42438	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000378	14/09/2023	01090423700131	18/09/2023	0109230137	18/09/2023	12	07/08/2023	4200	0	4200	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000379	14/09/2023	01090423700131	18/09/2023	0109230137	18/09/2023	9	20/07/2023	7080	0	7080	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000380	14/09/2023	01090423700131	18/09/2023	0109230137	18/09/2023	8	20/07/2023	2600	0	2600	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090423000381	14/09/2023	01090423700131	18/09/2023	0109230137	18/09/2023	PTC/23/23-24	25/07/2023	24000	24	23976	CORE- STEPS
SBN S	GAMSON INDIA PVT LTDSONIPAT	PAYMENT THROUGH CIPS	01090423000382	14/09/2023	01090423700131	18/09/2023	0109230137	18/09/2023	GIPL/23-24/206	20/07/2023	16750	0	16750	CORE- STEPS
SBN S	HINDUSTAN ENGINEERING COMPANY-JHANSI	PAYMENT THROUGH CIPS	01090423000383	18/09/2023	01090423700132	18/09/2023	0109230138	20/09/2023	56	31/07/2023	42959.98	0.98	42959	CORE- STEPS
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01090423000386	18/09/2023	01090423700133	25/09/2023	0109230141	25/09/2023	INV-23-SE059	28/07/2023	6950	0	6950	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090423000387	21/09/2023	01090423700134	26/09/2023	0109230143	26/09/2023	L/1359	04/08/2023	11760	834	10926	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01090423000389	25/09/2023	01090423700133	25/09/2023	0109230141	25/09/2023	23	07/08/2023	66929.6	67.6	66862	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000390	25/09/2023	01090423700133	25/09/2023	0109230141	25/09/2023	227/23/PN	01/09/2023	969012	17393	951619	CORE- STEPS
SBN S	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	01090423000392	26/09/2023	01090423700135	26/09/2023	0109230143	26/09/2023	VPC/23-24/00585	05/09/2023	54162	0	54162	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090423000393	26/09/2023	01090423700135	26/09/2023	0109230143	26/09/2023	10527	01/09/2023	213816	0	213816	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000395	26/09/2023	01090423700135	26/09/2023	0109230143	26/09/2023	186/23/PN	04/08/2023	450483	8086	442397	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000396	26/09/2023	01090423700136	26/09/2023	0109230144	26/09/2023	9517118713	15/09/2023	13949193	250376	13698817	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090423000397	26/09/2023	01090423700137	27/09/2023	0109230145	27/09/2023	ASC/23-24/007	08/06/2023	787188	14130	773058	CORE- STEPS
SBN S	INTEGRITY SERVICES AND SOLUTIONSPUNE	PAYMENT THROUGH CIPS	01090423000398	27/09/2023	01090423700137	27/09/2023	0109230145	27/09/2023	02/OHE/PUNE	16/06/2023	56640	0	56640	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000399	27/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	SKT/23/23-24	19/08/2023	52999.94	0.94	52999	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01090423000400	27/09/2023	01090423700139	29/09/2023	0109230147	29/09/2023	BRF/2023-24/69	04/08/2023	132750	133	132617	CORE- STEPS
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090423000401	27/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	Gem/OHE/01	18/08/2023	4300	0	4300	CORE- STEPS
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090423000402	27/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	Z/010	20/08/2023	23800	0	23800	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090423000403	28/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	011	07/08/2023	15000	0	15000	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000404	28/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	GAL/23-24/013	14/09/2023	69620	1811	67809	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090423000406	28/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	114	05/07/2023	29488	1888	27600	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090423000407	28/09/2023	01090423700138	28/09/2023	0109230147	29/09/2023	149	01/09/2023	11097.9	0.9	11097	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01090423000409	29/09/2023	01090423700139	29/09/2023	0109230147	29/09/2023	BRF/2023-24/70	17/08/2023	92925	93	92832	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01090423000410	29/09/2023	01090423700139	29/09/2023	0109230147	29/09/2023	DSC/23-24/22	25/08/2023	35140	0	35140	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090423000411	29/09/2023	01090423700139	29/09/2023	0109230147	29/09/2023	2324001847	25/07/2023	188800	189	188611	CORE- STEPS

























































































