

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01090123001385	03/10/2023	01090123701118	03/10/2023	0109230149	03/10/2023	23-24-04	21/09/2023	2252266.71	219079.71	2033187	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan..	PAYMENT THROUGH CIPS	01090123001386	03/10/2023	01090123701109	03/10/2023	0109230149	03/10/2023	184396	23/09/2023	24820	0	24820	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090123001387	03/10/2023	01090123701111	03/10/2023	0109230149	03/10/2023	B8	27/09/2023	1526107	122088	1404019	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090123001388	03/10/2023	01090123701113	03/10/2023	0109230149	03/10/2023	#	21/09/2023	21635420	3372636	18262784	CORE- STEPS
X-I	TEQSOL SERVICES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123001389	03/10/2023	01090123701109	03/10/2023	0109230149	03/10/2023	-	29/09/2023	104267	0	104267	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001390	03/10/2023	01090123701120	03/10/2023	0109230149	03/10/2023	12	25/08/2023	35111	511	34600	CORE- STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090123001391	03/10/2023	01090123701186	12/10/2023	0109230157	12/10/2023	2023/0007/04	29/09/2023	20107166	2150445	17956721	CORE- STEPS
X-I	KHAAS DESIGN & ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001392	03/10/2023	01090123701119	03/10/2023	0109230151	04/10/2023	KHS-IRC-1199-23	25/09/2023	108500	2170	106330	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001393	03/10/2023	01090123701157	06/10/2023	0109230153	06/10/2023	GIMH12088000029	14/08/2023	10209854.99	377822.99	9832032	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090123001394	03/10/2023	01090123701130	04/10/2023	0109230151	04/10/2023	MSS2023102156	24/08/2023	3198342.99	118753.99	3079589	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001397	04/10/2023	01090123701131	04/10/2023	0109230151	04/10/2023	KS/MH/23-24/0045	18/09/2023	4635006	222215	4412791	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090123001398	04/10/2023	01090123701128	04/10/2023	0109230151	04/10/2023	PUNE/RR/651	26/09/2023	6654703	287461	6367242	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090123001399	04/10/2023	01090123701129	04/10/2023	0109230151	04/10/2023	#	26/09/2023	13619206	1322060	12297146	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123001402	04/10/2023	01090123701123	04/10/2023	0109230151	04/10/2023	DRHDIET16	13/09/2023	252910	6816	246094	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001403	04/10/2023	01090123701124	04/10/2023	0109230151	04/10/2023	YMS/23-24/42	09/09/2023	189417.99	5894.99	183523	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123001404	04/10/2023	01090123701125	04/10/2023	0109230151	04/10/2023	AE/SrDMM/08	19/09/2023	54395	1681	52714	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123001405	04/10/2023	01090123701126	04/10/2023	0109230151	04/10/2023	70	04/08/2023	167920	4878	163042	CORE- STEPS
X-I	SERVETECH AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	01090123001406	04/10/2023	01090123701225	17/10/2023	0109230160	17/10/2023	0068	22/09/2023	47998.99	1394.99	46604	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001407	04/10/2023	01090123701127	04/10/2023	0109230151	04/10/2023	ADEN/19	26/09/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090123001409	04/10/2023	01090123701121	04/10/2023	0109230151	04/10/2023	QUO/01/31	14/09/2023	496132	38410	457722	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01090123001410	04/10/2023	01090123701122	04/10/2023	0109230151	04/10/2023	PA/ZONE/20A	14/09/2023	421880	20220	401660	CORE- STEPS
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123001413	05/10/2023	01090123701220	16/10/2023	0109230159	16/10/2023	I/23-24/008	21/09/2023	434640	20506	414134	CORE- STEPS
X-I	VINOD ASHOK MOTIKAR	PAYMENT THROUGH CIPS	01090123001414	05/10/2023	01090123701132	05/10/2023	0109230152	05/10/2023	287810	21/04/2023	5000	0	5000	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001415	05/10/2023	01090123701134	05/10/2023	0109230152	05/10/2023	P1323070	25/09/2023	846798.54	56941.54	789857	CORE- STEPS
X-I	ADIRAJ AGENCYES	PAYMENT THROUGH CIPS	01090123001416	05/10/2023	01090123701133	05/10/2023	0109230152	05/10/2023	010601	04/10/2023	14400	0	14400	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090123001417	05/10/2023	01090123701146	05/10/2023	0109230153	06/10/2023	2863	22/09/2023	227858	7180	220678	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123001418	05/10/2023	01090123701143	05/10/2023	0109230153	06/10/2023	28	03/10/2023	56000	1886	54114	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123001419	05/10/2023	01090123701144	05/10/2023	0109230153	06/10/2023	PC/23/IR/04	03/10/2023	59900	1999	57901	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090123001420	05/10/2023	01090123701145	05/10/2023	0109230153	06/10/2023	IRICEN/06	04/10/2023	173000	7015	165985	CORE- STEPS
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001422	05/10/2023	01090123701135	05/10/2023	0109230152	05/10/2023	MT/38/2022-23	26/09/2023	275424.26	8100.26	267324	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	01090123001423	05/10/2023	01090123701133	05/10/2023	0109230152	05/10/2023	299220	29/09/2023	561427	0	561427	CORE- STEPS
X-I	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	01090123001424	05/10/2023	01090123701138	05/10/2023	0109230152	05/10/2023	DE/022-023/02	04/04/2023	238256.99	6421.99	231835	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123001425	05/10/2023	01090123701139	05/10/2023	0109230152	05/10/2023	2023/10/02CD O02	02/10/2023	85748	3062	82686	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001426	05/10/2023	01090123701140	05/10/2023	0109230152	05/10/2023	7940	25/09/2023	59345	1724	57621	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001427	05/10/2023	01090123701137	05/10/2023	0109230152	05/10/2023	P1323075	04/10/2023	5953100	577248	5375852	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001428	05/10/2023	01090123701141	05/10/2023	0109230152	05/10/2023	SRDME/O/16	28/09/2023	57999.99	1684.99	56315	CORE- STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090123001429	05/10/2023	01090123701148	05/10/2023	0109230152	05/10/2023	US/23-24/216	01/10/2023	1011829	88891	922938	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123001430	05/10/2023	01090123701147	05/10/2023	0109230152	05/10/2023	2023-24-020	11/09/2023	142968	4154	138814	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123001431	05/10/2023	01090123701136	05/10/2023	0109230152	05/10/2023	ETEC/23-24/0506	29/09/2023	442162	38547	403615	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001432	05/10/2023	01090123701149	05/10/2023	0109230152	05/10/2023	DBG/2023/003 1/B3	04/10/2023	8107903	867134	7240769	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123001433	05/10/2023	01090123701142	05/10/2023	0109230152	05/10/2023	VC/2023-24/012	30/09/2023	434506	14333	420173	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090123001435	06/10/2023	01090123701150	06/10/2023	0109230153	06/10/2023	43/2023	26/09/2023	315500	11758	303742	CORE- STEPS
X-I	K.P.POWER ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01090123001436	06/10/2023	01090123701160	09/10/2023	0109230154	09/10/2023	KP/28/23-24	18/09/2023	473272	30873	442399	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123001437	06/10/2023	01090123701152	06/10/2023	0109230153	06/10/2023	AE/DCM/16	18/09/2023	47719	1487	46232	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123001438	06/10/2023	01090123701168	09/10/2023	0109230155	10/10/2023	XVII/04-10-2023	04/10/2023	1077208	0	1077208	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090123001439	06/10/2023	01090123701162	09/10/2023	0109230155	10/10/2023	Railway Pool/09	03/10/2023	23000	0	23000	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123001440	06/10/2023	01090123701162	09/10/2023	0109230155	10/10/2023	AMK/15	04/10/2023	11100	0	11100	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123001441	06/10/2023	01090123701162	09/10/2023	0109230155	10/10/2023	SVA/2022/11	03/10/2023	11000	0	11000	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090123001442	06/10/2023	01090123701162	09/10/2023	0109230155	10/10/2023	4C/23-24/0165	03/10/2023	6242.84	0.84	6242	CORE- STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123001443	06/10/2023	01090123701151	06/10/2023	0109230153	06/10/2023	CEPL/2324/MH /07	29/09/2023	2438283.99	90192.99	2348091	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090123001444	06/10/2023	01090123701153	06/10/2023	0109230153	06/10/2023	ISF/2023-24/318	30/09/2023	615623.99	17213.99	598410	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123001445	06/10/2023	01090123701158	06/10/2023	0109230153	06/10/2023	2023-24/MR-44	03/10/2023	13810638.9 9	1498874.99	12311764	CORE- STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123001446	06/10/2023	01090123701154	06/10/2023	0109230153	06/10/2023	PR/005/2023-24	07/09/2023	213840	83004	130836	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001447	06/10/2023	01090123701155	06/10/2023	0109230153	06/10/2023	2022/22/PA	17/09/2023	136999.99	3979.99	133020	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001448	06/10/2023	01090123701156	06/10/2023	0109230153	06/10/2023	2023/09/IOW	16/09/2023	59070	1717	57353	CORE- STEPS
X-I	ADIRAJ AGENCYES	PAYMENT THROUGH CIPS	01090123001449	06/10/2023	01090123701159	06/10/2023	0109230153	06/10/2023	1001	05/10/2023	48000	8466	39534	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001450	09/10/2023	01090123701166	09/10/2023	0109230154	09/10/2023	28	06/10/2023	1800862	210397	1590465	CORE- STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090123001451	09/10/2023	01090123701164	09/10/2023	0109230154	09/10/2023	PBSRB/SEP/2 3-24	27/09/2023	1513214.64	59975.64	1453239	CORE- STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090123001452	09/10/2023	01090123701163	09/10/2023	0109230155	10/10/2023	V/20-09-2023	20/09/2023	46723.99	8012.99	38711	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01090123001453	09/10/2023	01090123701201	13/10/2023	0109230158	13/10/2023	SL/CR/PU/23/0 02	13/09/2023	3558958	134741	3424217	CORE- STEPS
X-I	emprise marketing	PAYMENT THROUGH CIPS	01090123001454	09/10/2023	01090123701174	10/10/2023	0109230155	10/10/2023	EM/23- 24/E/0637	15/09/2023	2890999	111192	2779807	CORE- STEPS
X-I	REALTECH SOLUTION, KALYAN(E), THANE- 421306	PAYMENT THROUGH CIPS	01090123001455	09/10/2023	01090123701213	16/10/2023	0109230159	16/10/2023	RS/231/2023	20/09/2023	107588.82	2999.82	104589	CORE- STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE- SANGLI	PAYMENT THROUGH CIPS	01090123001456	09/10/2023	01090123701161	09/10/2023	0109230154	09/10/2023	-	04/10/2023	579661	0	579661	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI.	PAYMENT THROUGH CIPS	01090123001457	09/10/2023	01090123701161	09/10/2023	0109230154	09/10/2023	299589	30/09/2023	127920	0	127920	CORE- STEPS
X-I	VIJAY AIRCONDITIONING PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123001458	09/10/2023	01090123701161	09/10/2023	0109230154	09/10/2023	206291	06/09/2023	403603	0	403603	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090123001459	09/10/2023	01090123701165	09/10/2023	0109230154	09/10/2023	37/23-24	04/10/2023	621685.98	18058.98	603627	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001460	09/10/2023	01090123701167	09/10/2023	0109230154	09/10/2023	DBG/2023/002 2/14	05/10/2023	2741637	101302	2640335	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001462	10/10/2023	01090123701172	10/10/2023	0109230155	10/10/2023	PA/2023/0042/ 01	18/09/2023	6408347	622069	5786278	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01090123001463	10/10/2023	01090123701173	10/10/2023	0109230155	10/10/2023	GST/MH/23- 24/82	04/10/2023	5280061.99	1622117.99	3657944	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123001464	10/10/2023	01090123701175	11/10/2023	0109230156	11/10/2023	PH/WC/122	06/10/2023	3823648	454056	3369592	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123001465	10/10/2023	01090123701176	11/10/2023	0109230156	11/10/2023	A2ZMH/23/09/ 0001	03/10/2023	17747429.5 2	1040653.52	16706776	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090123001466	10/10/2023	01090123701214	16/10/2023	0109230159	16/10/2023	MK-23-24/20	11/09/2023	515730	19057	496673	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090123001467	10/10/2023	01090123701169	10/10/2023	0109230155	10/10/2023	DK/2023-24/08	07/10/2023	15000	0	15000	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123001468	10/10/2023	01090123701177	11/10/2023	0109230156	11/10/2023	JIPL-63	04/10/2023	1143818	67506	1076312	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123001469	10/10/2023	01090123701170	10/10/2023	0109230155	10/10/2023	200	25/09/2023	408351.99	17758.99	390593	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090123001470	10/10/2023	01090123701171	10/10/2023	0109230155	10/10/2023	P-37	26/09/2023	346000	10151	335849	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090123001471	11/10/2023	01090123701178	11/10/2023	0109230156	11/10/2023	DE/PUNE/BIO/ 11	26/09/2023	3038054.86	128853.86	2909201	CORE- STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01090123001472	11/10/2023	01090123701179	11/10/2023	0109230156	11/10/2023	KR2400000250	18/08/2023	1246159.99	120914.99	1125245	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123001473	11/10/2023	01090123701180	11/10/2023	0109230156	11/10/2023	45/A	09/10/2023	7177841	265527	6912314	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123001474	11/10/2023	01090123701181	11/10/2023	0109230156	11/10/2023	201	27/09/2023	768750	29088	739662	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001475	11/10/2023	01090123701182	11/10/2023	0109230156	11/10/2023	2021/Engg/25	19/09/2023	27998.99	813.99	27185	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001476	11/10/2023	01090123701183	11/10/2023	0109230156	11/10/2023	23-24/157	12/09/2023	103275.99	3000.99	100275	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001478	11/10/2023	01090123701184	11/10/2023	0109230156	11/10/2023	2023/MR/J/03	06/10/2023	59005.99	1713.99	57292	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001479	11/10/2023	01090123701195	12/10/2023	0109230157	12/10/2023	DPO/8	03/10/2023	48246	1485	46761	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001480	12/10/2023	01090123701189	12/10/2023	0109230157	12/10/2023	DBP/043/2023-24	07/10/2023	4920013	516561	4403452	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001484	12/10/2023	01090123701210	13/10/2023	0109230158	13/10/2023	M/23/24/127	31/08/2023	479161	22591	456570	CORE- STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123001485	12/10/2023	01090123701211	13/10/2023	0109230158	13/10/2023	4	08/02/2023	23257	935	22322	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001486	12/10/2023	01090123701212	13/10/2023	0109230158	13/10/2023	263265	11/10/2023	433434	0	433434	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090123001487	12/10/2023	01090123701188	12/10/2023	0109230157	12/10/2023	AKSC-SnT-PA-23	09/10/2023	396161.41	11608.41	384553	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001488	12/10/2023	01090123701190	12/10/2023	0109230157	12/10/2023	30	10/10/2023	6207643.99	602449.99	5605194	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090123001489	12/10/2023	01090123701194	12/10/2023	0109230157	12/10/2023	54	18/09/2023	1630092.98	771049.98	859043	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01090123001490	12/10/2023	01090123701187	12/10/2023	0109230157	12/10/2023	CG/23-24/21	29/09/2023	286537	10588	275949	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001491	12/10/2023	01090123701196	12/10/2023	0109230157	12/10/2023	23-24/168	22/09/2023	98545	2863	95682	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	01090123001492	12/10/2023	01090123701185	12/10/2023	0109230157	12/10/2023	223394	10/10/2023	9980	0	9980	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090123001493	12/10/2023	01090123701185	12/10/2023	0109230157	12/10/2023	-	10/10/2023	612651	0	612651	CORE- STEPS
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090123001494	12/10/2023	01090123701191	12/10/2023	0109230157	12/10/2023	2023/GST/01	09/10/2023	1327109	49036	1278073	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001495	12/10/2023	01090123701185	12/10/2023	0109230157	12/10/2023	-	10/10/2023	838063	0	838063	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001496	12/10/2023	01090123701192	12/10/2023	0109230157	12/10/2023	-	11/10/2023	1184633	0	1184633	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001497	12/10/2023	01090123701192	12/10/2023	0109230157	12/10/2023	-	11/10/2023	4229019	0	4229019	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001498	12/10/2023	01090123701192	12/10/2023	0109230157	12/10/2023	-	11/10/2023	4170518	0	4170518	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001499	12/10/2023	01090123701197	12/10/2023	0109230157	12/10/2023	KH/4/03	06/10/2023	75499	2194	73305	CORE- STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123001500	12/10/2023	01090123701193	12/10/2023	0109230157	12/10/2023	NC/23-24/007	04/07/2023	498330	49776	448554	CORE- STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123001501	12/10/2023	01090123701193	12/10/2023	0109230157	12/10/2023	NC/23-24/008	04/07/2023	197171	19982	177189	CORE- STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123001502	12/10/2023	01090123701193	12/10/2023	0109230157	12/10/2023	NC/23-24/009	04/07/2023	374243	37501	336742	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001503	12/10/2023	01090123701202	13/10/2023	0109230158	13/10/2023	29	10/10/2023	5757038.99	558762.99	5198276	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090123001504	12/10/2023	01090123701203	13/10/2023	0109230158	13/10/2023	71	10/10/2023	2453792	245039	2208753	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01090123001506	13/10/2023	01090123701198	13/10/2023	0109230158	13/10/2023	2023-24/052	25/08/2023	768474	84542	683932	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123001507	13/10/2023	01090123701199	13/10/2023	0109230158	13/10/2023	#	11/10/2023	552851.75	20427.75	532424	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123001508	13/10/2023	01090123701204	13/10/2023	0109230158	13/10/2023	01VTO	02/10/2023	1464739	128094	1336645	CORE- STEPS
X-I	YADAV ELECTRICALS-BEED	PAYMENT THROUGH CIPS	01090123001509	13/10/2023	01090123701228	17/10/2023	0109230160	17/10/2023	2	31/08/2023	469255	27987	441268	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123001512	13/10/2023	01090123701205	13/10/2023	0109230158	13/10/2023	2023-24-024	09/10/2023	271916.62	7998.62	263918	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001513	13/10/2023	01090123701206	13/10/2023	0109230158	13/10/2023	23-24/158	12/09/2023	83309.99	2419.99	80890	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123001515	13/10/2023	01090123701207	13/10/2023	0109230158	13/10/2023	17/23-24	10/10/2023	53374.99	1550.99	51824	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001516	13/10/2023	01090123701208	13/10/2023	0109230158	13/10/2023	SRDME/D/18	12/10/2023	45289	2269	43020	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123001517	13/10/2023	01090123701200	13/10/2023	0109230158	13/10/2023	011003	11/10/2023	24800	0	24800	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001518	13/10/2023	01090123701209	13/10/2023	0109230158	13/10/2023	KH/03	23/09/2023	48900	1421	47479	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090123001519	16/10/2023	01090123701221	16/10/2023	0109230159	16/10/2023	DEHR/8/09-2023	07/10/2023	1219276.99	57760.99	1161516	CORE- STEPS
X-I	SADGURU SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090123001520	16/10/2023	01090123701222	16/10/2023	0109230159	16/10/2023	15/sd/pBOOT	09/10/2023	2229345	82473	2146872	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123001521	16/10/2023	01090123701215	16/10/2023	0109230159	16/10/2023	82	02/09/2023	167920	4878	163042	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123001522	16/10/2023	01090123701216	16/10/2023	0109230159	16/10/2023	USG/23-24/0074	11/09/2023	50749.99	1474.99	49275	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01090123001523	16/10/2023	01090123701217	16/10/2023	0109230159	16/10/2023	USG/23-24/0075	11/09/2023	50749.99	1474.99	49275	CORE- STEPS
X-I	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123001524	16/10/2023	01090123701218	16/10/2023	0109230159	16/10/2023	NB/SAS/U/23/0394	22/02/2023	12905.99	258.99	12647	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090123001525	16/10/2023	01090123701219	16/10/2023	0109230159	16/10/2023	PE/GSU/23/1	11/09/2023	927186.8	89990.8	837196	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001527	17/10/2023	01090123701229	17/10/2023	0109230160	17/10/2023	30	04/10/2023	7833347	888890	6944457	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001529	17/10/2023	01090123701226	17/10/2023	0109230160	17/10/2023	23-24/167	22/09/2023	104288	3030	101258	CORE- STEPS
X-I	BHAUSAHEB SURENDRA PATIL- OSMANABAD	PAYMENT THROUGH CIPS	01090123001530	17/10/2023	01090123701223	17/10/2023	0109230160	17/10/2023	CC-XVI/29-09-23	29/09/2023	48124.99	4544.99	43580	CORE- STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123001531	17/10/2023	01090123701224	17/10/2023	0109230160	17/10/2023	CC-XVII/29-09-23	29/09/2023	48500	4578	43922	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123001533	17/10/2023	01090123701227	17/10/2023	0109230160	17/10/2023	2023/10/09CD O03	09/10/2023	128622	3737	124885	CORE- STEPS
X-I	ROHAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001534	17/10/2023	01090123701230	17/10/2023	0109230160	17/10/2023	RC/412/04	04/10/2023	2509270	67723	2441547	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123001535	17/10/2023	01090123701231	17/10/2023	0109230160	17/10/2023	2023-24/MRR-51	12/10/2023	2251302.61	83184.61	2168118	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01090123001537	17/10/2023	01090123701232	17/10/2023	0109230160	17/10/2023	LKT/100/2023-24	05/10/2023	2903021.84	245823.84	2657198	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001538	18/10/2023	01090123701236	18/10/2023	0109230161	18/10/2023	DBG/23/0020/ GST2	12/10/2023	161513	5968	155545	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001539	18/10/2023	01090123701237	18/10/2023	0109230161	18/10/2023	2023/641/GST 2	12/10/2023	52861	1953	50908	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090123001541	18/10/2023	01090123701245	18/10/2023	0109230161	18/10/2023	2223005207	17/11/2022	2691890	261077	2430813	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001542	18/10/2023	01090123701233	18/10/2023	0109230161	18/10/2023	23-24/156	12/09/2023	259980	8214	251766	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123001543	18/10/2023	01090123701234	18/10/2023	0109230161	18/10/2023	VE22-23/25	05/10/2023	46979.99	1266.99	45713	CORE- STEPS
X-I	SAFENFAST CARRIER PVT LTD	PAYMENT THROUGH CIPS	01090123001544	18/10/2023	01090123701241	18/10/2023	0109230161	18/10/2023	SNFC/21-22/0175	01/10/2021	1514256	127476	1386780	CORE- STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123001546	18/10/2023	01090123701243	18/10/2023	0109230161	18/10/2023	31	12/10/2023	57500	1930	55570	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123001547	18/10/2023	01090123701244	18/10/2023	0109230161	18/10/2023	IRICENSSTW14	06/10/2023	26298.91	967.91	25331	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090123001548	18/10/2023	01090123701242	18/10/2023	0109230161	18/10/2023	RR-MRJ-16	06/10/2023	3323267.78	129562.78	3193705	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090123001549	18/10/2023	01090123701240	18/10/2023	0109230161	18/10/2023	M3S/23-24/0306	03/10/2023	1295998.72	414426.72	881572	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123001550	18/10/2023	01090123701239	18/10/2023	0109230161	18/10/2023	GST/MH/2324/157	12/10/2023	3047313	113320	2933993	CORE- STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123001551	18/10/2023	01090123701235	18/10/2023	0109230161	18/10/2023	ADRM/7	10/10/2023	48511	1410	47101	CORE- STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	01090123001552	18/10/2023	01090123701238	18/10/2023	0109230161	18/10/2023	RPC05	16/10/2023	844437.75	58608.75	785829	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123001553	19/10/2023	01090123701246	19/10/2023	0109230162	20/10/2023	23-24/159	14/09/2023	101542	2950	98592	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001554	19/10/2023	01090123701247	19/10/2023	0109230162	20/10/2023	S/23-24/140	12/09/2023	2111546.59	204813.59	1906733	CORE- STEPS
X-I	GULMOHAR ELECTRICALSGULMOHAR CONSTRUCTION	PAYMENT THROUGH CIPS	01090123001555	19/10/2023	01090123701249	19/10/2023	0109230162	20/10/2023	GE/2023/01	15/09/2023	168062.98	5583.98	162479	CORE- STEPS
X-I	A1-APCON (JV)	PAYMENT THROUGH CIPS	01090123001556	19/10/2023	01090123701248	19/10/2023	0109230162	20/10/2023	A1-APCON/3/2023	06/10/2023	4351020.69	516834.69	3834186	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001557	19/10/2023	01090123701250	19/10/2023	0109230162	20/10/2023	2023/DENS/01	06/10/2023	65336	2712	62624	CORE- STEPS
X-I	SHRI SAINATH TRANSPORT	PAYMENT THROUGH CIPS	01090123001558	19/10/2023	01090123701251	19/10/2023	0109230162	20/10/2023	2023-24/Oct-001	09/10/2023	435583.68	12753.68	422830	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090123001561	20/10/2023	01090123701271	23/10/2023	0109230165	23/10/2023	83	29/09/2023	1493780	148107	1345673	CORE- STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090123001562	20/10/2023	01090123701262	23/10/2023	0109230165	23/10/2023	SE20231016	18/10/2023	3581533	387226	3194307	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090123001563	20/10/2023	01090123701252	20/10/2023	0109230164	20/10/2023	184398	05/10/2023	14860	0	14860	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090123001564	20/10/2023	01090123701252	20/10/2023	0109230164	20/10/2023	184397	30/09/2023	156200	0	156200	CORE- STEPS
X-I	MS POWER PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01090123001565	20/10/2023	01090123701258	23/10/2023	0109230165	23/10/2023	35	05/10/2023	7967.73	339.73	7628	CORE- STEPS
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	01090123001566	20/10/2023	01090123701252	20/10/2023	0109230164	20/10/2023	206293	10/10/2023	4870	0	4870	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001567	20/10/2023	01090123701259	23/10/2023	0109230165	23/10/2023	M/23/24/122	31/08/2023	435394	20974	414420	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123001568	20/10/2023	01090123701254	20/10/2023	0109230164	20/10/2023	AKSC/22	12/10/2023	40999.99	1190.99	39809	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123001569	20/10/2023	01090123701255	20/10/2023	0109230164	20/10/2023	AKSC/CCH/16	13/10/2023	47699.99	1385.99	46314	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123001570	20/10/2023	01090123701256	20/10/2023	0109230164	20/10/2023	2023/store/04	17/10/2023	49371.99	1434.99	47937	CORE- STEPS
X-I	SHREE RAMPUSHP AGENCYKOLHAPUR	PAYMENT THROUGH CIPS	01090123001571	20/10/2023	01090123701253	20/10/2023	0109230164	20/10/2023	ID04	10/10/2023	322428	22205	300223	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090123001573	20/10/2023	01090123701257	20/10/2023	0109230164	20/10/2023	DRHDIET17	13/10/2023	245146.99	6606.99	238540	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	LR Taxi Services	PAYMENT THROUGH CIPS	01090123001574	23/10/2023	01090123701261	23/10/2023	0109230165	23/10/2023	LRTS/23-24/2175	18/10/2023	24029	1170	22859	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090123001576	23/10/2023	01090123701263	23/10/2023	0109230165	23/10/2023	RIPLCR-23-24/10	12/10/2023	3213211	268138	2945073	CORE-STEP S
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123001577	23/10/2023	01090123701264	23/10/2023	0109230165	23/10/2023	2023/530/GST	05/10/2023	207138	7654	199484	CORE-STEP S
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123001578	23/10/2023	01090123701265	23/10/2023	0109230165	23/10/2023	2023/019/GST	05/10/2023	288213	10649	277564	CORE-STEP S
X-I	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01090123001579	23/10/2023	01090123701269	23/10/2023	0109230165	23/10/2023	287749	19/10/2023	1476870	0	1476870	CORE-STEP S
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090123001581	23/10/2023	01090123701266	23/10/2023	0109230165	23/10/2023	2023/0007/05	19/10/2023	11907442	1273492	10633950	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123001582	23/10/2023	01090123701267	23/10/2023	0109230165	23/10/2023	DBP/046/2023-24	20/10/2023	619873	367913	251960	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123001583	23/10/2023	01090123701268	23/10/2023	0109230165	23/10/2023	31	20/10/2023	2914562	658591	2255971	CORE-STEP S
X-I	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	01090123001584	23/10/2023	01090123701270	23/10/2023	0109230165	23/10/2023	PN/23-24/02/04	18/10/2023	1055899	91910	963989	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001587	25/10/2023	01090123701273	25/10/2023	0109230166	25/10/2023	DBG/2023/0031/04	21/10/2023	8261985.99	883612.99	7378373	CORE-STEP S
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090123001589	25/10/2023	01090123701274	25/10/2023	0109230166	25/10/2023	RPC/06	21/10/2023	1221982	119509	1102473	CORE-STEP S
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090123001590	25/10/2023	01090123701284	26/10/2023	0109230167	26/10/2023	DE/PUNE/BIO/12	17/10/2023	957508	42479	915029	CORE-STEP S
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090123001591	25/10/2023	01090123701276	25/10/2023	0109230166	25/10/2023	PUNE/RR/779	12/10/2023	3236751.52	152637.52	3084114	CORE-STEP S
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090123001592	25/10/2023	01090123701282	25/10/2023	0109230168	27/10/2023	CC-IV/19-10-2023	19/10/2023	1405190	62048	1343142	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123001593	25/10/2023	01090123701281	25/10/2023	0109230168	27/10/2023	263266	19/10/2023	381431	0	381431	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123001595	25/10/2023	01090123701272	25/10/2023	0109230166	25/10/2023	299224	10/10/2023	690381	5000	685381	CORE-STEP S
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090123001598	25/10/2023	01090123701278	25/10/2023	0109230166	25/10/2023	483	05/10/2023	41155.99	1195.99	39960	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123001600	25/10/2023	01090123701279	25/10/2023	0109230166	25/10/2023	10/23-24	18/10/2023	294000	8540	285460	CORE-STEP S
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	01090123001601	25/10/2023	01090123701272	25/10/2023	0109230166	25/10/2023	206294	19/10/2023	8900	0	8900	CORE-STEP S
X-I	DAS OFFSHORE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123001602	25/10/2023	01090123701275	25/10/2023	0109230166	25/10/2023	I/23-24/010	13/10/2023	1435401	53137	1382264	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01090123001604	25/10/2023	01090123701277	25/10/2023	0109230166	25/10/2023	MAH/PNQ/PC/05	26/09/2023	1113373	135238	978135	CORE-STEP S
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090123001605	25/10/2023	01090123701285	26/10/2023	0109230167	26/10/2023	DOM/23-24/0547	04/08/2023	52315.93	1146.93	51169	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123001606	25/10/2023	01090123701280	25/10/2023	0109230166	25/10/2023	AE/CPM/8	14/10/2023	53999.99	1568.99	52431	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001607	26/10/2023	01090123701286	26/10/2023	0109230167	26/10/2023	PA/23/0025/GST1	12/10/2023	972181.99	35921.99	936260	CORE-STEP S
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123001608	26/10/2023	01090123701287	26/10/2023	0109230167	26/10/2023	SALE/23-24/66	18/10/2023	2501090	267967	2233123	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123001609	26/10/2023	01090123701288	26/10/2023	0109230167	26/10/2023	PH/WC/129	18/10/2023	1108270	107546	1000724	CORE-STEP S
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090123001610	26/10/2023	01090123701289	26/10/2023	0109230167	26/10/2023	SYS/156/23-24	20/10/2023	310267	8462	301805	CORE-STEP S

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090123001611	26/10/2023	01090123701283	26/10/2023	0109230167	26/10/2023	MSS2023102571	16/09/2023	1436024	53637	1382387	CORE-STEP S
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123001615	26/10/2023	01090123701290	26/10/2023	0109230167	26/10/2023	ETEC/23-24/0668	20/10/2023	327774	28600	299174	CORE-STEP S
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090123001616	26/10/2023	01090123701292	27/10/2023	0109230168	27/10/2023	RA/23-24/16	25/10/2023	2055735.99	201655.99	1854080	CORE-STEP S
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01090123001617	26/10/2023	01090123701293	27/10/2023	0109230168	27/10/2023	M232409010584	17/10/2023	2661491.7	53230.7	2608261	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123001620	27/10/2023	01090123701294	27/10/2023	0109230168	27/10/2023	53	11/10/2023	2569705.98	250690.98	2319015	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123001621	27/10/2023	01090123701295	27/10/2023	0109230168	27/10/2023	41	26/10/2023	1077032	104417	972615	CORE-STEP S
X-I	RAXIT G PATEL	PAYMENT THROUGH CIPS	01090123001622	27/10/2023	01090123701315	31/10/2023	0109230171	31/10/2023	15/23-24	12/10/2023	1395184	39608	1355576	CORE-STEP S
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090123001623	27/10/2023	01090123701298	27/10/2023	0109230168	27/10/2023	878	05/10/2023	130909.99	3527.99	127382	CORE-STEP S
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123001624	27/10/2023	01090123701299	27/10/2023	0109230168	27/10/2023	7941	10/10/2023	54999	1598	53401	CORE-STEP S
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	01090123001626	27/10/2023	01090123701301	27/10/2023	0109230168	27/10/2023	206295	19/10/2023	15928	0	15928	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090123001627	27/10/2023	01090123701300	27/10/2023	0109230168	27/10/2023	3	08/10/2023	100991	3944	97047	CORE-STEP S
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090123001628	27/10/2023	01090123701291	27/10/2023	0109230168	27/10/2023	58	19/10/2023	796262.52	24521.52	771741	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123001629	27/10/2023	01090123701296	27/10/2023	0109230168	27/10/2023	DBG/2023/0031/05	27/10/2023	11467804	1226472	10241332	CORE-STEP S
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090123001630	27/10/2023	01090123701297	27/10/2023	0109230168	27/10/2023	SE/08/2023	26/10/2023	911560	34100	877460	CORE-STEP S
X-I	CHAVAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001631	30/10/2023	01090123701302	30/10/2023	0109230170	30/10/2023	2023/04	21/08/2023	102932	10138	92794	CORE-STEP S
X-I	CHAVAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090123001632	30/10/2023	01090123701302	30/10/2023	0109230170	30/10/2023	2023/03	21/08/2023	169478	16591	152887	CORE-STEP S
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090123001633	30/10/2023	01090123701304	30/10/2023	0109230170	30/10/2023	ASS/164	19/10/2023	289864.91	8697.91	281167	CORE-STEP S
X-I	ATKV CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090123001634	30/10/2023	01090123701303	30/10/2023	0109230170	30/10/2023	GST-04	04/09/2023	247650	9251	238399	CORE-STEP S
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123001635	30/10/2023	01090123701305	30/10/2023	0109230170	30/10/2023	2023-24-026	12/10/2023	64491	1874	62617	CORE-STEP S
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123001636	30/10/2023	01090123701306	31/10/2023	0109230171	31/10/2023	KH/04	21/10/2023	48900	1421	47479	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001643	31/10/2023	01090123701313	31/10/2023	0109230171	31/10/2023	YMS/23-24/40	06/09/2023	182319	5396	176923	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090123001645	31/10/2023	01090123701309	31/10/2023	0109230171	31/10/2023	MK-23-24/24	10/10/2023	496272	18337	477935	CORE-STEP S
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123001649	31/10/2023	01090123701312	31/10/2023	0109230171	31/10/2023	DRHLINEN14	10/10/2023	24939.99	672.99	24267	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123001650	31/10/2023	01090123701314	31/10/2023	0109230171	31/10/2023	YMS/23-24/50	16/10/2023	140600	4085	136515	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223005403	03/10/2023	01090223700833	03/10/2023	0109230149	03/10/2023	PBILL/ 600134	04/06/2023	97885	0	97885	CORE-STEP S
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005404	03/10/2023	01090223700833	03/10/2023	0109230149	03/10/2023	3203	06/07/2022	114368	0	114368	CORE-STEP S
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090223005405	03/10/2023	01090223700833	03/10/2023	0109230149	03/10/2023	RLWY 84	28/09/2022	56489	0	56489	CORE-STEP S

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005406	03/10/2023	01090223700836	03/10/2023	0109230149	03/10/2023	507154451	07/09/2023	6815.68	0.68	6815	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005407	03/10/2023	01090223700836	03/10/2023	0109230149	03/10/2023	507158892	07/09/2023	7751.42	0.42	7751	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005408	03/10/2023	01090223700836	03/10/2023	0109230149	03/10/2023	C27E23240004 1499	01/05/2023	129474.01	2676.01	126798	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223005409	03/10/2023	01090223700837	03/10/2023	0109230149	03/10/2023	0304	14/03/2023	10000	0	10000	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223005410	03/10/2023	01090223700837	03/10/2023	0109230149	03/10/2023	CHI/MRJ/FUEL /23	12/09/2023	2500	0	2500	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223005411	03/10/2023	01090223700837	03/10/2023	0109230149	03/10/2023	CHI/MRJ/GEN/ 2023	12/09/2023	7500	0	7500	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223005412	03/10/2023	01090223700837	03/10/2023	0109230149	03/10/2023	216	01/06/2023	7000	0	7000	CORE- STEPS
X-II	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090223005413	03/10/2023	01090223700838	03/10/2023	0109230149	03/10/2023	DHC/039/23-24	13/09/2023	185472	0	185472	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223005414	03/10/2023	01090223700838	03/10/2023	0109230149	03/10/2023	676165	26/09/2023	9600	0	9600	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223005416	03/10/2023	01090223700837	03/10/2023	0109230149	03/10/2023	Imprest	29/07/2023	9591	0	9591	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223005418	03/10/2023	01090223700826	03/10/2023	0109230150	03/10/2023	G/174	03/10/2023	14980	0	14980	CORE- STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090223005419	03/10/2023	01090223700826	03/10/2023	0109230150	03/10/2023	310/MTL/LAB/I mpr	20/09/2023	15833	0	15833	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223005420	03/10/2023	01090223700838	03/10/2023	0109230149	03/10/2023	0871209	29/09/2023	84000	0	84000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090223005421	03/10/2023	01090223700827	03/10/2023	0109230150	03/10/2023	0870128	28/03/2023	3916	0	3916	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005422	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4223420	03/07/2023	5811	0	5811	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005423	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4225338	10/07/2023	9939	0	9939	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005424	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4225455	10/07/2023	17180	0	17180	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005425	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4225925	13/07/2023	5202	0	5202	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005426	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4226290	16/07/2023	5979	0	5979	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005427	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4226812	18/07/2023	4620	0	4620	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005428	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	Q4204320	22/07/2023	99	0	99	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005429	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4227106	18/07/2023	7429	0	7429	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005430	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4227146	18/07/2023	9453	0	9453	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005431	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4227472	20/07/2023	14159	0	14159	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005432	03/10/2023	01090223700828	03/10/2023	0109230150	03/10/2023	P4227473	20/07/2023	14023	0	14023	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005433	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4227921	21/07/2023	6988	0	6988	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005434	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4227991	22/07/2023	4885	0	4885	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005435	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4227992	22/07/2023	4538	0	4538	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005436	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4227994	22/07/2023	4833	0	4833	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005437	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4227995	22/07/2023	4486	0	4486	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005438	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4231980	01/08/2023	6627	0	6627	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005439	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4233590	08/08/2023	5082	0	5082	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005440	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4234430	11/08/2023	4938	0	4938	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005441	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	Q4204817	11/08/2023	190	0	190	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090223005442	03/10/2023	01090223700829	03/10/2023	0109230150	03/10/2023	P4234855	14/08/2023	5378	0	5378	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223005443	03/10/2023	01090223700838	03/10/2023	0109230149	03/10/2023	321384	27/09/2023	70720	0	70720	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223005444	03/10/2023	01090223700839	03/10/2023	0109230150	03/10/2023	795833	14/09/2023	11328	0	11328	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005445	03/10/2023	01090223700833	03/10/2023	0109230149	03/10/2023	INV- ABMH23002356	25/02/2023	80720	0	80720	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090223005446	03/10/2023	01090223700833	03/10/2023	0109230149	03/10/2023	4079/2023	27/01/2023	726353	0	726353	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005447	03/10/2023	01090223700833	03/10/2023	0109230149	03/10/2023	ABMH 23001469	06/02/2023	117618	0	117618	CORE- STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090223005448	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	160210017426	12/09/2023	2820	0	2820	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223005449	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	280070004596	11/09/2023	640	0	640	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223005450	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	279947499763	11/09/2023	5640	0	5640	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223005451	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	279940112022	11/09/2023	1820	0	1820	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223005452	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	170272101038	11/09/2023	500	0	500	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223005453	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	279950004562	14/09/2023	2100	0	2100	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090223005454	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	181130091827	13/09/2023	730	0	730	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223005455	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	203690002548	11/09/2023	750	0	750	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223005456	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	211240092841	13/09/2023	1250	0	1250	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090223005457	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	194330073526	12/09/2023	460	0	460	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090223005458	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	187380102849	12/09/2023	5880	0	5880	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223005459	03/10/2023	01090223700834	03/10/2023	0109230149	03/10/2023	198400075438	13/09/2023	1080	0	1080	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090223005460	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	173310003184	13/09/2023	770	0	770	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090223005461	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	187121392405	12/09/2023	410	0	410	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	LT186840579073	PAYMENT THROUGH CIPS	01090223005462	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	186840579073	12/09/2023	590	0	590	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090223005463	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	170003684221	13/09/2023	1830	0	1830	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223005464	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	186841457818	12/09/2023	740	0	740	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223005465	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	186841457869	12/09/2023	1260	0	1260	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223005466	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	186841446999	12/09/2023	4660	0	4660	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090223005467	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	181133519381	13/09/2023	11330	0	11330	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090223005468	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	181131313491	13/09/2023	3440	0	3440	CORE- STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090223005469	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	181043519403	13/09/2023	440	0	440	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223005470	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	170014508808	13/09/2023	4830	0	4830	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090223005471	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	170016369864	12/09/2023	19160	0	19160	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223005472	03/10/2023	01090223700835	03/10/2023	0109230149	03/10/2023	170148926771	11/09/2023	28410	0	28410	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223005473	03/10/2023	01090223700831	03/10/2023	0109230150	03/10/2023	0870129	03/10/2023	90000	0	90000	CORE- STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090223005474	03/10/2023	01090223700832	03/10/2023	0109230150	03/10/2023	0870130	03/10/2023	55176	0	55176	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223005475	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	197420052756	14/09/2023	8190	0	8190	CORE- STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223005476	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	197420057464	14/09/2023	5120	0	5120	CORE- STEPS
X-II	LT181033519391	PAYMENT THROUGH CIPS	01090223005477	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	181033519391	14/09/2023	410	0	410	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090223005478	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	187720002461	14/09/2023	690	0	690	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223005479	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	198400138235	14/09/2023	40580	0	40580	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223005480	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	198404184053	14/09/2023	1930	0	1930	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223005481	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	170272012370	14/09/2023	5700	0	5700	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223005483	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	170270041721	14/09/2023	1640	0	1640	CORE- STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223005484	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	173250040689	14/09/2023	12180	0	12180	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223005485	04/10/2023	01090223700843	04/10/2023	0109230151	04/10/2023	198400125745	14/09/2023	24270	0	24270	CORE- STEPS
X-II	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	01090223005486	04/10/2023	01090223700845	04/10/2023	0109230151	04/10/2023	27SER/23-24/193	05/09/2023	118000	0	118000	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223005487	04/10/2023	01090223700844	04/10/2023	986334	04/10/2023	0870514	25/09/2023	4360	0	4360	BANK CHEQUE
X-II	SARPANCH, GRAMPANCHAYAT, LONAND, SATARA	SARPANCH, GRAMPANCHAYAT, LONAND, SATARA	01090223005488	04/10/2023	01090223700841	04/10/2023	986333	04/10/2023	1185	13/09/2023	16200	0	16200	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005489	04/10/2023	01090223700840	04/10/2023	0109230151	04/10/2023	0870018	03/10/2023	1843	0	1843	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005490	04/10/2023	01090223700840	04/10/2023	0109230151	04/10/2023	0870019	03/10/2023	6000	0	6000	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223005491	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	PA/ML/Imp/39	26/09/2023	9835	0	9835	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223005492	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	Sr.DEE/G/PA	13/09/2023	27624	0	27624	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223005493	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	103	26/09/2023	3942	0	3942	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223005495	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	561	21/08/2023	7500	0	7500	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223005496	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	9	17/07/2023	14992	0	14992	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223005497	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	20	04/09/2023	14332	0	14332	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223005498	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	47	05/09/2023	10000	0	10000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005499	04/10/2023	01090223700845	04/10/2023	0109230151	04/10/2023	TTM Imprest	04/10/2023	499854	0	499854	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223005500	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	835	10/09/2023	10000	0	10000	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223005501	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	807	10/08/2023	10000	0	10000	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223005502	04/10/2023	01090223700842	04/10/2023	0109230151	04/10/2023	21/2023	19/06/2023	3909	0	3909	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223005504	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	PA/Mech/Imp	29/09/2023	18790	0	18790	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223005505	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	14/IMPREST/2023	26/09/2023	1000	0	1000	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223005506	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	41	22/09/2023	10000	0	10000	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223005507	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	PA/Mech/Imp	03/10/2023	6000	0	6000	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223005508	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	528	11/08/2023	10000	0	10000	CORE- STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090223005509	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	31	05/09/2023	17850	0	17850	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090223005510	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	7B	02/10/2023	9120	0	9120	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223005511	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	SSE/PWAY/TGN/IMP	18/08/2023	9985	0	9985	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223005512	05/10/2023	01090223700863	09/10/2023	0109230154	09/10/2023	7A	24/09/2023	24113	0	24113	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223005513	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	GENERAL IMPREST	29/09/2023	27044	0	27044	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223005515	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	59	29/09/2023	10000	0	10000	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223005516	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	171	25/09/2023	10000	0	10000	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223005518	05/10/2023	01090223700846	05/10/2023	0109230152	05/10/2023	0870628	04/10/2023	4990	0	4990	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223005519	06/10/2023	01090223700853	06/10/2023	0109230153	06/10/2023	0871207	27/09/2023	9000	0	9000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223005520	06/10/2023	01090223700892	12/10/2023	0109230157	12/10/2023	795834	04/10/2023	14632	0	14632	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01090223005521	06/10/2023	01090223700907	16/10/2023	0109230159	16/10/2023	489953	28/09/2023	250000	0	250000	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223005522	06/10/2023	01090223700851	06/10/2023	0109230153	06/10/2023	CKC/23-24/28	30/09/2023	2808.4	56.4	2752	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223005523	06/10/2023	01090223700851	06/10/2023	0109230153	06/10/2023	CKC/23-24/25	30/09/2023	42828.1	857.1	41971	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223005524	06/10/2023	01090223700851	06/10/2023	0109230153	06/10/2023	CKC/23-24/27	30/09/2023	1752.3	35.3	1717	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223005525	06/10/2023	01090223700851	06/10/2023	0109230153	06/10/2023	CKC/23-24/26	30/09/2023	12266.1	246.1	12020	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223005526	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	187/2023-24	27/07/2023	2562.8	0.8	2562	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005527	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	MUM000574/23-24	22/06/2023	2300	0	2300	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223005528	06/10/2023	01090223700852	06/10/2023	0109230153	06/10/2023	07/2023	28/06/2023	4000	0	4000	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005529	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	MUM000573/23-24	22/06/2023	3471.56	0.56	3471	CORE-STEP S
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223005532	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	M0026845	18/07/2023	1636	0	1636	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223005533	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	193/2023-24	27/07/2023	3450	0	3450	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223005534	06/10/2023	01090223700852	06/10/2023	0109230153	06/10/2023	IMPREST	27/09/2023	74167	0	74167	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223005535	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	191/2023-24	27/07/2023	1080.66	0.66	1080	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005536	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0390145	28/04/2023	62286	0	62286	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005537	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0390600	04/05/2023	37638	0	37638	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005538	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0391895	30/05/2023	32159	0	32159	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005539	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0394012	14/06/2023	7830	0	7830	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005540	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0385947	09/03/2023	89099	0	89099	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005541	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0382747	02/02/2023	106185	0	106185	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223005542	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	188/2023-24	27/07/2023	2479.68	0.68	2479	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005543	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0392508	09/06/2023	102485	0	102485	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223005544	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	32035	06/09/2023	3616	0	3616	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005545	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	F0383326	08/02/2023	55815	0	55815	CORE-STEP S
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090223005546	06/10/2023	01090223700860	09/10/2023	0109230155	10/10/2023	9480	16/09/2023	9270	0	9270	CORE-STEP S
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005548	06/10/2023	01090223700850	06/10/2023	0109230153	06/10/2023	ABMH 23001161	31/01/2023	463721	0	463721	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01090223005549	06/10/2023	01090223700849	06/10/2023	0109230153	06/10/2023	MUM05/040/23-24	07/08/2023	4983.34	0.34	4983	CORE-STEP S
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223005550	06/10/2023	01090223700853	06/10/2023	0109230153	06/10/2023	788943	05/10/2023	3000	0	3000	CORE-STEP S

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223005551	06/10/2023	01090223700853	06/10/2023	0109230153	06/10/2023	788944	05/10/2023	10000	0	10000	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223005552	06/10/2023	01090223700852	06/10/2023	0109230153	06/10/2023	PA/Mech/Imp	29/09/2023	23900	0	23900	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223005553	06/10/2023	01090223700852	06/10/2023	0109230153	06/10/2023	General Imprest	31/08/2023	2995	0	2995	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223005554	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	250070011332	17/09/2023	970	0	970	CORE- STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223005555	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	281700466565	15/09/2023	1250	0	1250	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223005556	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	281800005573	15/09/2023	25880	0	25880	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223005557	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	281800457491	15/09/2023	10010	0	10010	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223005558	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	170003595458	15/09/2023	2820	0	2820	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090223005559	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	276112	04/10/2023	495900	0	495900	CORE- STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090223005560	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	160230720123	15/09/2023	530	0	530	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090223005561	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	173732550251	15/09/2023	430	0	430	CORE- STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223005562	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	250070163949	15/09/2023	430	0	430	CORE- STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223005563	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	187190101048	16/09/2023	10460	0	10460	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223005564	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	267090009733	16/09/2023	1320	0	1320	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090223005565	06/10/2023	01090223700854	06/10/2023	0109230153	06/10/2023	267090009733	16/09/2023	1440	0	1440	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223005566	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	274741	26/09/2023	203500	0	203500	CORE- STEPS
X-II	ADITYA BUILDCON-KOLHAPUR	PAYMENT THROUGH CIPS	01090223005569	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	274616	26/09/2023	335400	0	335400	CORE- STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01090223005570	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	274122	25/09/2023	240600	0	240600	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01090223005571	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	274123	25/09/2023	240600	0	240600	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01090223005572	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	274130	25/09/2023	240600	0	240600	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01090223005573	06/10/2023	01090223700856	09/10/2023	0109230154	09/10/2023	274136	25/09/2023	240600	0	240600	CORE- STEPS
X-II	ADEN(S)NLN GENL	PAYMENT THROUGH CIPS	01090223005574	06/10/2023	01090223700863	09/10/2023	0109230154	09/10/2023	PA/M/LNL/GE N/IMP	06/09/2023	9977	0	9977	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090223005575	06/10/2023	01090223700855	06/10/2023	0109230153	06/10/2023	0871210	06/10/2023	7984	0	7984	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223005576	09/10/2023	01090223700863	09/10/2023	0109230154	09/10/2023	General Imprest	05/09/2023	2974	0	2974	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005577	09/10/2023	01090223700859	09/10/2023	0109230155	10/10/2023	0870135	04/10/2023	1164	0	1164	CORE- STEPS
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	01090223005578	09/10/2023	01090223700859	09/10/2023	0109230155	10/10/2023	0870134	04/10/2023	970	0	970	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223005579	09/10/2023	01090223700857	09/10/2023	0109230155	10/10/2023	C27E23240017 0933	01/09/2023	5004.27	0.27	5004	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	ANURAG RASTOGI	PAYMENT THROUGH CIPS	01090223005580	09/10/2023	01090223700858	09/10/2023	0109230155	10/10/2023	0870132	04/10/2023	9100	0	9100	CORE- STEPS
X-II	C M GUPTA	PAYMENT THROUGH CIPS	01090223005581	09/10/2023	01090223700858	09/10/2023	0109230155	10/10/2023	0870133	04/10/2023	23316	0	23316	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223005582	09/10/2023	01090223700863	09/10/2023	0109230154	09/10/2023	PETROL/IMP/0905	25/09/2023	8610	0	8610	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090223005583	09/10/2023	01090223700858	09/10/2023	0109230155	10/10/2023	0870131	04/10/2023	34249	0	34249	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223005584	09/10/2023	01090223700862	09/10/2023	0109230154	09/10/2023	170019080030	03/10/2023	337730	0	337730	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223005585	09/10/2023	01090223700861	09/10/2023	0109230154	09/10/2023	170019004719	03/10/2023	1585900	0	1585900	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223005586	09/10/2023	01090223700862	09/10/2023	0109230154	09/10/2023	190569006027	03/10/2023	262990	0	262990	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223005590	09/10/2023	01090223700863	09/10/2023	0109230154	09/10/2023	74/Petrol imp	18/09/2023	11650	0	11650	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223005591	09/10/2023	01090223700863	09/10/2023	0109230154	09/10/2023	SR DME(D)PA	12/09/2023	28973	0	28973	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005592	09/10/2023	01090223700864	09/10/2023	0109230154	09/10/2023	TTM Imprest	09/10/2023	489062	0	489062	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223005593	09/10/2023	01090223700865	09/10/2023	0109230154	09/10/2023	170019036200	03/10/2023	352166	0	352166	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223005594	09/10/2023	01090223700865	09/10/2023	0109230154	09/10/2023	170019006401	03/10/2023	617860	0	617860	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005595	10/10/2023	01090223700866	10/10/2023	0109230155	10/10/2023	9215	31/12/2022	44646	0	44646	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005596	10/10/2023	01090223700866	10/10/2023	0109230155	10/10/2023	5603	14/09/2022	16791	0	16791	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090223005597	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	IMPREST BILL	18/08/2023	3000	0	3000	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005598	10/10/2023	01090223700866	10/10/2023	0109230155	10/10/2023	10787	21/02/2023	49772	0	49772	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005599	10/10/2023	01090223700866	10/10/2023	0109230155	10/10/2023	8262	05/12/2022	18258	0	18258	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090223005600	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	IMPREST BILL	25/08/2023	22998	0	22998	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090223005601	10/10/2023	01090223700875	10/10/2023	0109230155	10/10/2023	NIL	06/10/2023	497	0	497	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223005602	10/10/2023	01090223700870	10/10/2023	0109230155	10/10/2023	SI ELECT FUEL IM	26/09/2023	25000	0	25000	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090223005603	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	20230109	21/09/2023	9970	0	9970	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223005604	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	Imprest	31/08/2023	1980	0	1980	CORE- STEPS
X-II	CHI [FSSAI] PA	PAYMENT THROUGH CIPS	01090223005605	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	PA.Med.FSO.I mpre	03/10/2023	14593	0	14593	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223005606	10/10/2023	01090223700866	10/10/2023	0109230155	10/10/2023	PBILL/301675	22/03/2023	49954	0	49954	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005607	10/10/2023	01090223700866	10/10/2023	0109230155	10/10/2023	F0385223	02/03/2023	767038	0	767038	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223005608	10/10/2023	01090223700869	10/10/2023	0109230155	10/10/2023	3893	10/08/2023	788	0	788	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090223005609	10/10/2023	01090223700869	10/10/2023	0109230155	10/10/2023	2645	01/09/2023	820	0	820	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223005610	10/10/2023	01090223700869	10/10/2023	0109230155	10/10/2023	576	05/07/2023	650	0	650	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090223005611	10/10/2023	01090223700869	10/10/2023	0109230155	10/10/2023	1699	01/09/2023	744	0	744	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223005612	10/10/2023	01090223700868	10/10/2023	986336	10/10/2023	CBWT/PMC/21 851	30/09/2023	5728	0	5728	BANK CHEQUE
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223005613	10/10/2023	01090223700869	10/10/2023	0109230155	10/10/2023	795836	09/10/2023	25000	0	25000	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223005614	10/10/2023	01090223700867	10/10/2023	0109230155	10/10/2023	CR/P/8/2	24/08/2023	7934.98	0.98	7934	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090223005616	10/10/2023	01090223700881	11/10/2023	0109230156	11/10/2023	VE/97/23-24	17/07/2023	17519.93	0.93	17519	CORE- STEPS
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090223005617	10/10/2023	01090223700872	10/10/2023	0109230155	10/10/2023	0870136	05/10/2023	26907	0	26907	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223005618	10/10/2023	01090223700869	10/10/2023	0109230155	10/10/2023	0870631	04/10/2023	15000	0	15000	CORE- STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090223005619	10/10/2023	01090223700872	10/10/2023	0109230155	10/10/2023	0870139	09/10/2023	19418	0	19418	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090223005620	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	DD/GENL/IMP REST	31/08/2023	7871	0	7871	CORE- STEPS
X-II	AVINASH KUMAR	PAYMENT THROUGH CIPS	01090223005621	10/10/2023	01090223700872	10/10/2023	0109230155	10/10/2023	0870141	09/10/2023	25812	0	25812	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223005622	10/10/2023	01090223700896	13/10/2023	0109230158	13/10/2023	C530/1-7	25/09/2023	39997	0	39997	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223005623	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	160238822707	19/09/2023	15420	0	15420	CORE- STEPS
X-II	ANURAG YADAV	PAYMENT THROUGH CIPS	01090223005624	10/10/2023	01090223700871	10/10/2023	0109230155	10/10/2023	0870122	26/09/2023	5000	0	5000	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223005625	10/10/2023	01090223700874	10/10/2023	0109230155	10/10/2023	170019023840	05/10/2023	265990	0	265990	CORE- STEPS
X-II	SATYAND SINGH	PAYMENT THROUGH CIPS	01090223005626	10/10/2023	01090223700871	10/10/2023	0109230155	10/10/2023	0870138	09/10/2023	10000	0	10000	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090223005627	10/10/2023	01090223700874	10/10/2023	0109230155	10/10/2023	266519100291	05/10/2023	452010	0	452010	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223005628	10/10/2023	01090223700871	10/10/2023	0109230155	10/10/2023	0870142	09/10/2023	1000	0	1000	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223005629	10/10/2023	01090223700874	10/10/2023	0109230155	10/10/2023	279019000553	05/10/2023	967360	0	967360	CORE- STEPS
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	01090223005630	10/10/2023	01090223700871	10/10/2023	0109230155	10/10/2023	0870140	09/10/2023	5510	0	5510	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223005631	10/10/2023	01090223700874	10/10/2023	0109230155	10/10/2023	170019024910	05/10/2023	143950	0	143950	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005632	10/10/2023	01090223700873	10/10/2023	0109230155	10/10/2023	0870143	09/10/2023	5580	0	5580	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223005633	10/10/2023	01090223700874	10/10/2023	0109230155	10/10/2023	170259001415	04/10/2023	121980	0	121980	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005634	10/10/2023	01090223700873	10/10/2023	0109230155	10/10/2023	0870144	09/10/2023	3923	0	3923	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223005635	10/10/2023	01090223700874	10/10/2023	0109230155	10/10/2023	170019005260	06/10/2023	410400	0	410400	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223005636	10/10/2023	01090223700876	10/10/2023	0109230155	10/10/2023	070	06/04/2023	9945	0	9945	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005637	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0381622	20/01/2023	215279	0	215279	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005638	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0386466	16/03/2023	145533	0	145533	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005639	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0380338	04/01/2023	35771	0	35771	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005640	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0386294	13/03/2023	127515	0	127515	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005641	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0392026	07/06/2023	96064	0	96064	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005642	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0382081	24/01/2023	14784	0	14784	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005643	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0382082	24/01/2023	18740	0	18740	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005644	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0387276	22/03/2023	16812	0	16812	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005645	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0382691	31/01/2023	313651	0	313651	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005646	10/10/2023	01090223700877	11/10/2023	0109230156	11/10/2023	F0382489	29/01/2023	41943	0	41943	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223005647	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	160234899161	19/09/2023	4400	0	4400	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223005648	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	160140011131	19/09/2023	3920	0	3920	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223005649	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	170014344767	19/09/2023	1310	0	1310	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223005650	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	170014346492	19/09/2023	1010	0	1010	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223005651	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	170014443641	19/09/2023	1530	0	1530	CORE- STEPS
X-II	AYUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01090223005652	10/10/2023	01090223700881	11/10/2023	0109230156	11/10/2023	81	17/08/2023	7999.96	0.96	7999	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223005653	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	170014461968	19/09/2023	730	0	730	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223005654	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	170146527429	19/09/2023	1240	0	1240	CORE- STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223005655	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	170143330993	19/09/2023	9260	0	9260	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223005656	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	187191573610	18/09/2023	1260	0	1260	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223005657	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	187191573628	18/09/2023	1210	0	1210	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223005658	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	186841351564	20/09/2023	580	0	580	CORE- STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223005659	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	252580101649	20/09/2023	4820	0	4820	CORE- STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223005660	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	160234899152	19/09/2023	1710	0	1710	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223005661	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	281570071628	19/09/2023	35560	0	35560	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223005662	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	250020097929	19/09/2023	420	0	420	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223005663	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	173988506071	19/09/2023	830	0	830	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223005664	10/10/2023	01090223700878	11/10/2023	0109230156	11/10/2023	186840413507	19/09/2023	790	0	790	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RCD MRJ	PAYMENT THROUGH CIPS	01090223005665	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	RCD IMPREST BILL	26/08/2023	3000	0	3000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090223005666	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	RCD IMPREST BILL	26/08/2023	1000	0	1000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223005667	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	1	01/10/2023	9880	0	9880	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223005668	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	3	18/09/2023	9386	0	9386	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090223005669	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	1	15/09/2023	9900	0	9900	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223005670	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	357	28/09/2023	10000	0	10000	CORE- STEPS
X-II	SM RAHMATPUR	PAYMENT THROUGH CIPS	01090223005671	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	457	29/09/2023	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090223005672	11/10/2023	01090223700879	11/10/2023	0109230156	11/10/2023	347	30/09/2023	10000	0	10000	CORE- STEPS
X-II	OXYMEDICAL PROTECT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005673	11/10/2023	01090223700880	11/10/2023	0109230156	11/10/2023	401	03/07/2023	16520	0	16520	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223005674	11/10/2023	01090223700912	16/10/2023	0109230159	16/10/2023	321386	10/10/2023	4400	0	4400	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223005675	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	173343528240	23/09/2023	3210	0	3210	CORE- STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090223005676	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	198160004058	23/09/2023	840	0	840	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090223005677	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	198160005569	23/09/2023	2810	0	2810	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090223005678	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	198540000276	23/09/2023	180	0	180	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090223005679	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	170016896589	22/09/2023	1270	0	1270	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090223005680	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	170018394840	22/09/2023	480	0	480	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223005681	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	170018372871	22/09/2023	3450	0	3450	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223005682	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	170018231215	22/09/2023	5960	0	5960	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223005683	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	187400104347	22/09/2023	760	0	760	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223005684	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	190650002125	22/09/2023	520	0	520	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223005685	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	211752266221	22/09/2023	6230	0	6230	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223005686	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	267090012921	21/09/2023	430	0	430	CORE- STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090223005687	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	279940114980	21/09/2023	420	0	420	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223005688	11/10/2023	01090223700886	12/10/2023	0109230157	12/10/2023	203520000311	21/09/2023	1020	0	1020	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	01090223005689	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	823	02/10/2023	9903	0	9903	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223005690	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	109	30/09/2023	10000	0	10000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090223005691	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	2475	03/10/2023	9932	0	9932	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	SM KARAD	PAYMENT THROUGH CIPS	01090223005692	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	247	27/09/2023	19664	0	19664	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223005693	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	370	30/09/2023	19938	0	19938	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090223005694	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	71	24/08/2023	19200	0	19200	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005696	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0388779	08/04/2023	83348	0	83348	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005697	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0394281	21/06/2023	1786	0	1786	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090223005698	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	344	29/09/2023	1000	0	1000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005699	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0391799	26/05/2023	44771	0	44771	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005700	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0395374	29/06/2023	13108	0	13108	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005701	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0394092	19/06/2023	194659	0	194659	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005702	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0393213	03/06/2023	8927	0	8927	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005703	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0394620	20/06/2023	11789	0	11789	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005704	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0393607	09/06/2023	20672	0	20672	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005705	12/10/2023	01090223700882	12/10/2023	0109230157	12/10/2023	F0393047	01/06/2023	7830	0	7830	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION- SL000105	PAYMENT THROUGH CIPS	01090223005707	12/10/2023	01090223700890	12/10/2023	0109230157	12/10/2023	BL2017060073 48	01/08/2023	6293830	0	6293830	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION- SL000105	PAYMENT THROUGH CIPS	01090223005708	12/10/2023	01090223700891	12/10/2023	0109230157	12/10/2023	BL2021060014 27	01/08/2023	4845857	0	4845857	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090223005709	12/10/2023	01090223700889	12/10/2023	0109230157	12/10/2023	BL2017060073 49	01/08/2023	668551	0	668551	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090223005710	12/10/2023	01090223700889	12/10/2023	0109230157	12/10/2023	BL2018010070 92	01/08/2023	90665	0	90665	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090223005711	12/10/2023	01090223700889	12/10/2023	0109230157	12/10/2023	BL2019090009 11	01/08/2023	716430	0	716430	CORE- STEPS
X-II	RAM KARAN YADAV	PAYMENT THROUGH CIPS	01090223005712	12/10/2023	01090223700897	13/10/2023	0109230158	13/10/2023	0870148	12/10/2023	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005713	12/10/2023	01090223700900	13/10/2023	0109230158	13/10/2023	0870146	11/10/2023	1479	0	1479	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090223005714	12/10/2023	01090223700899	13/10/2023	0109230158	13/10/2023	0870145	11/10/2023	26624	0	26624	CORE- STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090223005715	12/10/2023	01090223700897	13/10/2023	0109230158	13/10/2023	0870137	09/10/2023	3000	0	3000	CORE- STEPS
X-II	GIRRAJ SINGH YADAV	PAYMENT THROUGH CIPS	01090223005716	12/10/2023	01090223700897	13/10/2023	0109230158	13/10/2023	0870147	11/10/2023	2500	0	2500	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223005717	12/10/2023	01090223700896	13/10/2023	0109230158	13/10/2023	423/Imprest	30/09/2023	46672	0	46672	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090223005718	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	1	15/09/2023	4970	0	4970	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223005719	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	Sr DCM/Pune SSRd	09/10/2023	4900	0	4900	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223005720	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	19331	10/05/2023	5000	0	5000	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RCD PA	PAYMENT THROUGH CIPS	01090223005721	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	General Imprest	03/09/2023	2934	0	2934	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223005723	12/10/2023	01090223700887	12/10/2023	0109230157	12/10/2023	321390	10/10/2023	100000	0	100000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	01090223005724	12/10/2023	01090223700883	12/10/2023	986338	12/10/2023	321391	12/10/2023	70900	0	70900	CASH
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223005725	12/10/2023	01090223700884	12/10/2023	0109230157	12/10/2023	170019005065	07/10/2023	288920	0	288920	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223005726	12/10/2023	01090223700884	12/10/2023	0109230157	12/10/2023	170019006690	09/10/2023	882550	0	882550	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090223005727	12/10/2023	01090223700885	12/10/2023	0109230157	12/10/2023	170019007416	10/10/2023	176780	0	176780	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223005728	12/10/2023	01090223700885	12/10/2023	0109230157	12/10/2023	170019024380	10/10/2023	167690	0	167690	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223005729	12/10/2023	01090223700885	12/10/2023	0109230157	12/10/2023	170019038400	10/10/2023	877180	0	877180	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090223005731	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	52/Imprest	28/08/2023	3976	0	3976	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223005732	12/10/2023	01090223700887	12/10/2023	0109230157	12/10/2023	321389	12/10/2023	100000	0	100000	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223005733	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	S-11/Imprest/HS D	17/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223005734	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	S-11/Imprest/Gen	23/09/2023	2999	0	2999	CORE- STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090223005735	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	7	21/09/2023	4470	0	4470	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223005736	12/10/2023	01090223700888	12/10/2023	0109230157	12/10/2023	11/Imprest/2023	26/09/2023	9950	0	9950	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090223005737	12/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	277617	09/10/2023	342200	0	342200	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223005738	12/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	277616	09/10/2023	342200	0	342200	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090223005739	12/10/2023	01090223700901	13/10/2023	0109230159	16/10/2023	03	01/10/2023	4941	0	4941	CORE- STEPS
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01090223005740	12/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	278031	10/10/2023	176500	0	176500	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223005741	12/10/2023	01090223700892	12/10/2023	0109230157	12/10/2023	795835	04/10/2023	20000	0	20000	CORE- STEPS
X-II	KUSHWAHA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223005742	13/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	278030	10/10/2023	139200	0	139200	CORE- STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223005743	13/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	278029	10/10/2023	227900	0	227900	CORE- STEPS
X-II	J K SALES-MIRAJ	PAYMENT THROUGH CIPS	01090223005744	13/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	278039	10/10/2023	65100	0	65100	CORE- STEPS
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01090223005745	13/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	278034	10/10/2023	233600	0	233600	CORE- STEPS
X-II	J K SALES-MIRAJ	PAYMENT THROUGH CIPS	01090223005746	13/10/2023	01090223700893	13/10/2023	0109230158	13/10/2023	278037	10/10/2023	73900	0	73900	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090223005747	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276936	06/10/2023	109600	0	109600	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090223005748	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276937	06/10/2023	109600	0	109600	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01090223005749	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276938	06/10/2023	109600	0	109600	CORE- STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090223005750	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276939	06/10/2023	109600	0	109600	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01090223005751	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276940	06/10/2023	109600	0	109600	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090223005752	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276959	06/10/2023	82900	0	82900	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090223005753	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276961	06/10/2023	82900	0	82900	CORE- STEPS
X-II	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090223005754	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276963	06/10/2023	82900	0	82900	CORE- STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090223005755	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276964	06/10/2023	82900	0	82900	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223005756	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276965	06/10/2023	82900	0	82900	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223005757	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	MHSO1410234 48859	01/10/2023	527.46	0.46	527	CORE- STEPS
X-II	AJINKYA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223005758	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276966	06/10/2023	82900	0	82900	CORE- STEPS
X-II	DM RAIL INFRASANGLI	PAYMENT THROUGH CIPS	01090223005759	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276967	06/10/2023	82900	0	82900	CORE- STEPS
X-II	SHILSIDDHA KHANDEKARSOLAPUR	PAYMENT THROUGH CIPS	01090223005760	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276968	06/10/2023	82900	0	82900	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090223005761	13/10/2023	01090223700894	13/10/2023	0109230158	13/10/2023	276969	06/10/2023	82900	0	82900	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005762	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	509753903	07/10/2023	7943.78	155.78	7788	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223005763	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	509750890	07/10/2023	6976.53	136.53	6840	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005766	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	509301977	07/10/2023	246.62	10.62	236	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005767	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	508741556	07/10/2023	234.82	0.82	234	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223005768	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	508742077	07/10/2023	246.62	0.62	246	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223005769	13/10/2023	01090223700900	13/10/2023	0109230158	13/10/2023	0870020	13/10/2023	5670	0	5670	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005771	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	C27E22230026 5119	01/03/2023	142251.64	2459.64	139792	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005772	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	C27E23240007 2918	01/06/2023	130669.72	2636.72	128033	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005773	13/10/2023	01090223700895	13/10/2023	0109230158	13/10/2023	F0387531	24/03/2023	119486	0	119486	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005774	13/10/2023	01090223700895	13/10/2023	0109230158	13/10/2023	F0393697	16/06/2023	102563	0	102563	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005775	13/10/2023	01090223700895	13/10/2023	0109230158	13/10/2023	F0388267	05/04/2023	173592	0	173592	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005776	13/10/2023	01090223700895	13/10/2023	0109230158	13/10/2023	F0391317	15/05/2023	120771	0	120771	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005777	13/10/2023	01090223700895	13/10/2023	0109230158	13/10/2023	F0383653	10/02/2023	206510	0	206510	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005778	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	C27E23240009 9617	01/07/2023	134441.3	2689.3	131752	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005779	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	C27E232400126568	01/08/2023	131490	2630	128860	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005780	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	C27E232400152342	01/09/2023	131490	2630	128860	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090223005781	13/10/2023	01090223700905	13/10/2023	0109230158	13/10/2023	C27E232400174927	01/10/2023	131490	2630	128860	CORE-STEP S
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090223005782	13/10/2023	01090223700899	13/10/2023	0109230158	13/10/2023	0870150	13/10/2023	35252	0	35252	CORE-STEP S
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223005783	13/10/2023	01090223700898	13/10/2023	0109230158	13/10/2023	0870149	13/10/2023	60000	0	60000	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223005784	13/10/2023	01090223700904	13/10/2023	0109230158	13/10/2023	CR/P/8/1	24/08/2023	4505.76	0.76	4505	CORE-STEP S
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090223005785	13/10/2023	01090223700903	13/10/2023	0109230158	13/10/2023	Oxy Imprest 2	18/09/2023	52282	0	52282	CORE-STEP S
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223005786	13/10/2023	01090223700903	13/10/2023	0109230158	13/10/2023	GENL/IMP/DEHR/03	01/09/2023	5000	0	5000	CORE-STEP S
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223005787	13/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	74	20/09/2023	9804	0	9804	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005788	13/10/2023	01090223700902	13/10/2023	0109230158	13/10/2023	TTM Imprest	13/10/2023	450398	0	450398	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223005789	16/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	SrDCMfficeGIM P	09/08/2023	9825	0	9825	CORE-STEP S
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090223005790	16/10/2023	01090223700908	16/10/2023	0109230160	17/10/2023	0870151	13/10/2023	28637	0	28637	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223005791	16/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	General Imprest	09/10/2023	2990	0	2990	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223005792	16/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	0214	16/09/2023	17995	0	17995	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223005793	16/10/2023	01090223700909	16/10/2023	0109230159	16/10/2023	IMPREST	10/10/2023	99599	0	99599	CORE-STEP S
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090223005794	16/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	PA/SSE/CDO/IMP	06/10/2023	99642	0	99642	CORE-STEP S
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223005795	16/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	05 IMP	12/08/2023	9998	0	9998	CORE-STEP S
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090223005800	16/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	S-38/Imprest cas	28/08/2023	19499	0	19499	CORE-STEP S
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223005802	16/10/2023	01090223700915	17/10/2023	0109230161	18/10/2023	0871208	28/09/2023	90000	0	90000	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000106	PAYMENT THROUGH CIPS	01090223005803	16/10/2023	01090223700906	16/10/2023	0109230159	16/10/2023	BL202308003730	08/08/2023	173802	0	173802	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL000108	PAYMENT THROUGH CIPS	01090223005804	16/10/2023	01090223700906	16/10/2023	0109230159	16/10/2023	BL202308003725	08/08/2023	26371	0	26371	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL014542	PAYMENT THROUGH CIPS	01090223005805	16/10/2023	01090223700906	16/10/2023	0109230159	16/10/2023	BL202308003728	08/08/2023	528108	0	528108	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL027652	PAYMENT THROUGH CIPS	01090223005806	16/10/2023	01090223700906	16/10/2023	0109230159	16/10/2023	BL202308003727	08/08/2023	107448	0	107448	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL044993	PAYMENT THROUGH CIPS	01090223005807	16/10/2023	01090223700906	16/10/2023	0109230159	16/10/2023	BL202308003726	08/08/2023	9389	0	9389	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL945107	PAYMENT THROUGH CIPS	01090223005808	16/10/2023	01090223700906	16/10/2023	0109230159	16/10/2023	BL202308003729	08/08/2023	9660	0	9660	CORE-STEP S
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090223005809	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	170340041481	26/09/2023	2930	0	2930	CORE-STEP S
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090223005810	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	170565569506	25/09/2023	770	0	770	CORE-STEP S

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	LT267160023046	PAYMENT THROUGH CIPS	01090223005811	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	267160023046	24/09/2023	5820	0	5820	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090223005812	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	197403208670	26/09/2023	580	0	580	CORE- STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090223005813	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	202360697900	26/09/2023	17550	0	17550	CORE- STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090223005814	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	173630004014	25/09/2023	380	0	380	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090223005815	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	197400045842	26/09/2023	15220	0	15220	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090223005816	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	188181571771	26/09/2023	660	0	660	CORE- STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090223005817	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	190180056495	25/09/2023	4890	0	4890	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090223005818	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	192271712339	24/09/2023	1250	0	1250	CORE- STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090223005819	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	170262131150	25/09/2023	770	0	770	CORE- STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090223005820	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	170260026901	25/09/2023	14970	0	14970	CORE- STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090223005821	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	173630004880	25/09/2023	410	0	410	CORE- STEPS
X-II	LT281530440361	PAYMENT THROUGH CIPS	01090223005822	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	281530440361	24/09/2023	1500	0	1500	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090223005823	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	187681912048	25/09/2023	1780	0	1780	CORE- STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090223005824	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	173630004006	25/09/2023	370	0	370	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090223005825	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	160234911136	24/09/2023	326920	0	326920	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090223005826	16/10/2023	01090223700910	16/10/2023	0109230159	16/10/2023	210361740399	27/09/2023	1030	0	1030	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223005827	16/10/2023	01090223700913	16/10/2023	0109230160	17/10/2023	170019007084	12/10/2023	626567	0	626567	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223005828	16/10/2023	01090223700913	16/10/2023	0109230160	17/10/2023	170019023810	12/10/2023	306010	0	306010	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	01090223005829	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	PA.NM.IMP.11	22/08/2023	6000	0	6000	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223005830	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	PA/M/LNL/GE N/IMP	25/09/2023	9996	0	9996	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01090223005832	17/10/2023	01090223700914	17/10/2023	0109230160	17/10/2023	0870152	16/10/2023	5700	0	5700	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223005833	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	74/Petrol imp	14/08/2023	6000	0	6000	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223005834	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	PA.NM.IMP.13	17/05/2023	1426	0	1426	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223005835	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	210	06/10/2023	14738	0	14738	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223005836	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	306	03/09/2023	19071	0	19071	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223005837	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	1550	24/09/2023	10000	0	10000	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223005838	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	161	15/08/2023	10000	0	10000	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223005839	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	6	06/10/2023	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223005840	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	4860	28/09/2023	9005	0	9005	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223005841	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	3234	01/05/2023	5000	0	5000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223005842	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	676168	12/10/2023	984	0	984	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223005843	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	537	19/08/2023	10000	0	10000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223005845	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	1	24/07/2023	14976	0	14976	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223005846	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	01082023	01/09/2023	14621	0	14621	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223005847	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	2515	27/09/2023	10000	0	10000	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223005848	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	581	20/08/2023	3000	0	3000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223005850	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	74/Petrol imp	03/10/2023	11900	0	11900	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090223005851	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	SE/23-24/0275	06/09/2023	3401	0	3401	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090223005852	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	237	17/09/2023	9466	0	9466	CORE- STEPS
X-II	IPFRFRCT PA	PAYMENT THROUGH CIPS	01090223005853	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	18279	09/06/2023	5000	0	5000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223005854	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	821	10/09/2023	10000	0	10000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223005855	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	397	30/09/2023	10000	0	10000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223005856	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	PA/Mech/Imp	10/10/2023	6000	0	6000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223005858	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	3	29/09/2023	10000	0	10000	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223005859	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	2025	06/10/2023	3000	0	3000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223005860	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	15	16/09/2023	9346	0	9346	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223005862	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	PA/Mech/IMP	11/10/2023	6000	0	6000	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090223005864	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	27	01/10/2023	3000	0	3000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090223005865	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	220	15/05/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223005866	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	IMP-08/2023	04/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090223005867	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	52/IMPREST	09/10/2023	3833	0	3833	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223005868	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	Barrack/IMP-08/2	04/10/2023	5000	0	5000	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090223005869	17/10/2023	01090223700916	18/10/2023	0109230161	18/10/2023	11	31/07/2023	223740	0	223740	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090223005870	17/10/2023	01090223700916	18/10/2023	0109230161	18/10/2023	07	31/03/2023	204028	0	204028	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223005871	17/10/2023	01090223700916	17/10/2023	0109230160	17/10/2023	74/Imp General	11/10/2023	20000	0	20000	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223005872	18/10/2023	01090223700918	18/10/2023	0109230161	18/10/2023	M2306148	08/06/2023	11903	0	11903	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223005873	18/10/2023	01090223700918	18/10/2023	0109230161	18/10/2023	04-2023/01	30/04/2023	77315	0	77315	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223005874	18/10/2023	01090223700917	18/10/2023	0109230161	18/10/2023	280/2023-24	28/09/2023	15489.6	0.6	15489	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223005875	18/10/2023	01090223700969	31/10/2023	0109230171	31/10/2023	CR/P/03/21	15/03/2023	5965.26	0.26	5965	CORE- STEPS
X-II	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090223005877	18/10/2023	01090223700920	18/10/2023	0109230161	18/10/2023	SE/23-24/027	29/08/2023	140386	2106	138280	CORE- STEPS
X-II	SUKAI COMPUTER SERVICES	PAYMENT THROUGH CIPS	01090223005878	18/10/2023	01090223700920	18/10/2023	0109230161	18/10/2023	SUKAI/23-24/S13	11/09/2023	94464.95	0.95	94464	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223005880	18/10/2023	01090223700921	18/10/2023	0109230161	18/10/2023	511/2022-23/10	06/10/2023	18355	0	18355	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090223005881	18/10/2023	01090223700921	18/10/2023	0109230161	18/10/2023	14106	16/09/2023	11440	0	11440	CORE- STEPS
X-II	SAHIL MHATRE	PAYMENT THROUGH CIPS	01090223005882	18/10/2023	01090223700922	18/10/2023	0109230161	18/10/2023	0870124	26/09/2023	2500	0	2500	CORE- STEPS
X-II	ANURAG RASTOGI	PAYMENT THROUGH CIPS	01090223005883	18/10/2023	01090223700922	18/10/2023	0109230161	18/10/2023	0870153	17/10/2023	29821	0	29821	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223005884	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	0870632	16/10/2023	4983	0	4983	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090223005885	18/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	10-188	10/10/2023	45606	0	45606	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223005886	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	713	14/07/2023	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223005887	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	Barrack/IMP-08/2	10/10/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090223005888	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	370	21/06/2023	5000	0	5000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223005889	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	1234	27/07/2023	8000	0	8000	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223005890	18/10/2023	01090223700921	18/10/2023	0109230161	18/10/2023	9481	16/09/2023	9445	0	9445	CORE- STEPS
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	01090223005891	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	1	29/09/2023	9900	0	9900	CORE- STEPS
X-II	SUNGLORY MULTITRADE COMPANY	PAYMENT THROUGH CIPS	01090223005892	18/10/2023	01090223700920	18/10/2023	0109230161	18/10/2023	NGP/AUG/48	25/08/2023	62462	0	62462	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090223005893	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	SSE(EM)STR/GEN	30/09/2023	2497	0	2497	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223005894	18/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	1	29/09/2023	9386	0	9386	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223005895	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	TXN100007956652	04/10/2023	14644	0	14644	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223005896	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	288	30/09/2023	10000	0	10000	CORE- STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223005897	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	IPF/CIB/PA/E-14	03/10/2023	5000	0	5000	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223005898	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	17	10/10/2023	9999	0	9999	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223005899	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	43	06/10/2023	10000	0	10000	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090223005900	18/10/2023	01090223700923	18/10/2023	0109230161	18/10/2023	DQM/GI/2023	14/10/2023	6000	0	6000	CORE- STEPS
X-II	BHARTI SALES AGENCY	PAYMENT THROUGH CIPS	01090223005901	18/10/2023	01090223700920	18/10/2023	0109230161	18/10/2023	01	19/06/2023	53550	0	53550	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090223005902	18/10/2023	01090223700919	18/10/2023	0109230161	18/10/2023	2022-23/CL-021	05/06/2023	108031	0	108031	CORE- STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090223005903	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818351	21/09/2023	42324	0	42324	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090223005904	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818353	21/09/2023	2700	0	2700	CORE- STEPS
X-II	HANAMANT DURYODHAN GADADE	PAYMENT THROUGH CIPS	01090223005905	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818349	21/09/2023	29000	0	29000	CORE- STEPS
X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090223005906	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818348	21/09/2023	2800	0	2800	CORE- STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	01090223005907	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	081836	21/09/2023	64800	0	64800	CORE- STEPS
X-II	DR AMOL SURYAKANT JAWALE	PAYMENT THROUGH CIPS	01090223005908	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818345	21/09/2023	24600	0	24600	CORE- STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090223005909	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818344	21/09/2023	17600	0	17600	CORE- STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223005910	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818347	21/09/2023	19200	0	19200	CORE- STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223005912	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818350	21/09/2023	9000	0	9000	CORE- STEPS
X-II	DR. GAUTAM DATTATRAYA SALUNKHE	PAYMENT THROUGH CIPS	01090223005913	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818364	16/10/2023	69773	0	69773	CORE- STEPS
X-II	INDRANI SOMNATH KHADILKAR	PAYMENT THROUGH CIPS	01090223005914	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818358	21/09/2023	5800	0	5800	CORE- STEPS
X-II	DR GYANESHWARI RAI	PAYMENT THROUGH CIPS	01090223005915	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818359	21/09/2023	4000	0	4000	CORE- STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090223005916	19/10/2023	01090223700924	19/10/2023	0109230162	20/10/2023	0818366	16/10/2023	8200	0	8200	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223005917	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	369	06/10/2023	2000	0	2000	CORE- STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223005918	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	IPF/SVJR/Imp-19	29/09/2023	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090223005919	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	6121	09/10/2023	3000	0	3000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223005920	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	72	06/10/2023	12620	0	12620	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090223005921	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	Imprest	28/08/2023	8630	0	8630	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090223005922	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	347	15/05/2023	10000	0	10000	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090223005924	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	5055	17/09/2023	1000	0	1000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223005925	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	L/G/PA/IMP	13/10/2023	74778	0	74778	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223005926	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	60	10/10/2023	10000	0	10000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223005927	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	935	10/10/2023	19936	0	19936	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223005928	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	646	06/10/2023	5000	0	5000	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223005931	19/10/2023	01090223700927	19/10/2023	0109230162	20/10/2023	SSE/PWAY/TGN/IMP	13/10/2023	9990	0	9990	CORE-STEP S
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223005932	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	S-11/Imprest/Gen	16/10/2023	2901	0	2901	CORE-STEP S
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223005933	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	S-11/Imprest/HS D	16/10/2023	5000	0	5000	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223005934	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	General Imprest	13/10/2023	19731	0	19731	CORE-STEP S
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090223005935	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	Imprest	22/09/2023	9036	0	9036	CORE-STEP S
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090223005936	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	PA/M/LNL/GE N/IMP	09/10/2023	9988	0	9988	CORE-STEP S
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223005937	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	PA/M/LNL/GE N/IMP	09/10/2023	8851	0	8851	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223005939	19/10/2023	01090223700925	19/10/2023	0109230162	20/10/2023	489952	25/09/2023	5000	0	5000	CORE-STEP S
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223005940	19/10/2023	01090223700925	19/10/2023	0109230162	20/10/2023	0870624	29/08/2023	1000	0	1000	CORE-STEP S
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090223005943	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	192400093446	28/09/2023	13870	0	13870	CORE-STEP S
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090223005944	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	181020002934	28/09/2023	7550	0	7550	CORE-STEP S
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090223005945	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	174002526261	28/09/2023	45770	0	45770	CORE-STEP S
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090223005946	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	188181583401	29/09/2023	550	0	550	CORE-STEP S
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090223005947	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170161211411	27/09/2023	2110	0	2110	CORE-STEP S
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090223005948	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160254585375	27/09/2023	230	0	230	CORE-STEP S
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090223005949	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250793933	27/09/2023	520	0	520	CORE-STEP S
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090223005950	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250793941	27/09/2023	460	0	460	CORE-STEP S
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090223005951	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250793984	27/09/2023	430	0	430	CORE-STEP S
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090223005952	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250793992	27/09/2023	580	0	580	CORE-STEP S
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090223005953	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250796401	27/09/2023	1160	0	1160	CORE-STEP S
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090223005954	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250796576	27/09/2023	650	0	650	CORE-STEP S
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090223005955	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160232572440	27/09/2023	270	0	270	CORE-STEP S
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090223005956	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170250365287	27/09/2023	2350	0	2350	CORE-STEP S
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090223005957	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170250354013	27/09/2023	400	0	400	CORE-STEP S
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090223005958	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170250354196	27/09/2023	510	0	510	CORE-STEP S
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090223005959	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170250354021	27/09/2023	860	0	860	CORE-STEP S

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	LT160250796746	PAYMENT THROUGH CIPS	01090223005960	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	160250796746	27/09/2023	550	0	550	CORE- STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090223005961	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170563766029	27/09/2023	960	0	960	CORE- STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090223005962	19/10/2023	01090223700926	19/10/2023	0109230162	20/10/2023	170563766002	27/09/2023	1840	0	1840	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090223005963	19/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	L/E/TR/PA/IMP /50	11/09/2023	39544	0	39544	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223005966	20/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	General Imprest	17/10/2023	2932	0	2932	CORE- STEPS
X-II	SHARDA ASSOCIATES AND SUPPLIERS- PUNE	PAYMENT THROUGH CIPS	01090223005967	20/10/2023	01090223700928	20/10/2023	0109230164	20/10/2023	290964	26/09/2023	9459	0	9459	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223005968	20/10/2023	01090223700934	23/10/2023	0109230165	23/10/2023	S-363	17/10/2023	9998	0	9998	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090223005969	20/10/2023	01090223700930	20/10/2023	0109230164	20/10/2023	0818363	29/09/0023	140	0	140	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005970	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0391353	13/05/2023	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005971	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0388974	10/04/2023	24724	0	24724	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005972	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0386368	13/03/2023	16820	0	16820	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005973	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0394668	22/06/2023	7690	0	7690	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005974	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0387616	27/03/2023	132978	0	132978	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005975	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0392843	30/05/2023	7576	0	7576	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005976	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0395339	28/06/2023	8059	0	8059	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223005977	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	F0391713	18/05/2023	20693	0	20693	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223005978	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	ASG/OPD/021	01/04/2023	25829	0	25829	CORE- STEPS
X-II	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090223005979	20/10/2023	01090223700931	20/10/2023	0109230164	20/10/2023	883	06/10/2023	330000	5594	324406	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090223005980	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	28/12/2022	15/12/2022	12559	0	12559	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223005981	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	8227	17/12/2021	45397	0	45397	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223005982	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	M2301898	21/04/2023	52806	0	52806	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223005983	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	M2307073	19/06/2023	98119	0	98119	CORE- STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223005984	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	M2303223	06/05/2023	59244	0	59244	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090223005985	20/10/2023	01090223700929	20/10/2023	0109230164	20/10/2023	2022-23/CL- 017	07/03/2023	122740	0	122740	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223005986	20/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	SR DMO/MRJJUN 23	04/09/2023	1925	0	1925	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223005988	20/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	359	29/09/2023	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223005989	20/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	852	10/09/2023	13388	0	13388	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	SM SATARA	PAYMENT THROUGH CIPS	01090223005990	20/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	1421	03/10/2023	19942	0	19942	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223005992	20/10/2023	01090223700933	20/10/2023	0109230164	20/10/2023	PA/M/GENL IMP	20/09/2023	53830	0	53830	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223005993	20/10/2023	01090223700932	20/10/2023	0109230164	20/10/2023	TTM Imprest	20/10/2023	401709	0	401709	CORE- STEPS
X-II	IPFRPFRCCT PA	PAYMENT THROUGH CIPS	01090223005995	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	3775	07/06/2023	5000	0	5000	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223005997	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	PA/Mech/Imp	03/10/2023	9893	0	9893	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223005998	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	835	29/09/2023	14524	0	14524	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090223005999	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	549	25/09/2023	9820	0	9820	CORE- STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090223006000	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	1052	13/10/2023	18126	0	18126	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223006001	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	147	16/10/2023	4119	0	4119	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223006002	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	L/TR/PA/Imprest	13/10/2023	3755	0	3755	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223006003	23/10/2023	01090223700938	23/10/2023	0109230165	23/10/2023	WMHEPR240000084	04/10/2023	3449.38	0.38	3449	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223006005	23/10/2023	01090223700938	23/10/2023	0109230165	23/10/2023	508548664	07/10/2023	292.64	0.64	292	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223006006	23/10/2023	01090223700938	23/10/2023	0109230165	23/10/2023	508611637	07/10/2023	246.62	0.62	246	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223006007	23/10/2023	01090223700938	23/10/2023	0109230165	23/10/2023	WMHEPR240000090	04/10/2023	8642.32	0.32	8642	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223006008	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	10	31/08/2023	9975	0	9975	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223006009	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	795914	17/10/2023	500	0	500	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223006010	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	SR DME(D)/PA	10/10/2023	28514	0	28514	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223006012	23/10/2023	01090223700935	23/10/2023	0109230165	23/10/2023	293	30/09/2023	9248	0	9248	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223006013	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	15/Imprest/2023	11/10/2023	1000	0	1000	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090223006014	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	General imprest	25/09/2023	2569	0	2569	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223006015	23/10/2023	01090223700936	23/10/2023	0109230165	23/10/2023	0870021	23/10/2023	1622	0	1622	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223006016	23/10/2023	01090223700936	23/10/2023	0109230165	23/10/2023	0870022	23/10/2023	1581	0	1581	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090223006017	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	103	19/10/2023	3878	0	3878	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090223006018	23/10/2023	01090223700937	23/10/2023	0109230165	23/10/2023	WMHEPR240000061	04/10/2023	6599.74	0.74	6599	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223006020	23/10/2023	01090223700940	23/10/2023	0109230165	23/10/2023	05 IMP	21/08/2023	10000	0	10000	CORE- STEPS
X-II	FLEX SOLUTIONS	PAYMENT THROUGH CIPS	01090223006021	23/10/2023	01090223700939	23/10/2023	0109230165	23/10/2023	S0369/2023-24	23/09/2023	10323.83	0.83	10323	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223006023	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	3821	19/09/2023	7500	0	7500	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223006024	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	35	09/09/2023	10000	0	10000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090223006025	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	8	14/10/2023	9785	0	9785	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223006026	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	2	01/10/2023	9626	0	9626	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223006027	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	1	10/06/2023	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223006028	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	857	18/10/2023	9500	0	9500	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223006029	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	7/2023	16/10/2023	3930	0	3930	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090223006030	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	409	18/09/2023	12888	0	12888	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223006031	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	10554	11/07/2023	13732	0	13732	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090223006032	25/10/2023	01090223700941	25/10/2023	0109230166	25/10/2023	19961	23/08/2023	41418	0	41418	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223006033	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	142	13/07/2023	7000	0	7000	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223006034	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	KRD/08/02	10/10/2023	9751	0	9751	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223006035	25/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	75	11/10/2023	9903	0	9903	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223006036	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	74/Petrol imp	18/10/2023	11750	0	11750	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223006037	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	2833	10/10/2023	14634	0	14634	CORE- STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223006040	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	284460006889	05/10/2023	970	0	970	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090223006041	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	281761028111	05/10/2023	960	0	960	CORE- STEPS
X-II	LT280060004547	PAYMENT THROUGH CIPS	01090223006042	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	280060004547	05/10/2023	17180	0	17180	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090223006043	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	170161243127	05/10/2023	16340	0	16340	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223006044	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	173240030006	05/10/2023	54430	0	54430	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090223006045	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	173552578351	05/10/2023	3120	0	3120	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223006046	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	173251588254	05/10/2023	3810	0	3810	CORE- STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090223006047	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	170270037839	05/10/2023	31280	0	31280	CORE- STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090223006048	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	181043519411	06/10/2023	300	0	300	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090223006049	25/10/2023	01090223700942	25/10/2023	0109230166	25/10/2023	170147223369	05/10/2023	74510	0	74510	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090223006050	25/10/2023	01090223700943	25/10/2023	0109230166	25/10/2023	170147824826	05/10/2023	31740	0	31740	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223006051	25/10/2023	01090223700943	25/10/2023	0109230166	25/10/2023	183871382279	05/10/2023	37750	0	37750	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223006052	25/10/2023	01090223700943	25/10/2023	0109230166	25/10/2023	181213500524	06/10/2023	820	0	820	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	LT181040048477	PAYMENT THROUGH CIPS	01090223006053	25/10/2023	01090223700943	25/10/2023	0109230166	25/10/2023	181040048477	06/10/2023	9780	0	9780	CORE- STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223006054	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	181033519430	05/10/2023	3010	0	3010	CORE- STEPS
X-II	LT279010105476	PAYMENT THROUGH CIPS	01090223006055	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	279010105476	06/10/2023	410	0	410	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090223006056	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	197220014426	06/10/2023	700	0	700	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090223006057	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	203521682416	05/10/2023	2760	0	2760	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090223006058	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	198350023261	05/10/2023	1620	0	1620	CORE- STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090223006059	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	197400022770	05/10/2023	7720	0	7720	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090223006060	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	197460063998	05/10/2023	4450	0	4450	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090223006061	25/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	PA.NM.IMP.10	15/06/2023	49990	0	49990	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090223006062	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	197220014434	06/10/2023	1000	0	1000	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090223006063	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	203520123341	05/10/2023	50790	0	50790	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090223006064	25/10/2023	01090223700946	26/10/2023	0109230167	26/10/2023	192190029529	06/10/2023	12330	0	12330	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090223006065	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	192190030471	05/10/2023	4830	0	4830	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090223006066	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	192191700071	06/10/2023	27010	0	27010	CORE- STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090223006067	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	170280062475	06/10/2023	3830	0	3830	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090223006068	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	187311793325	05/10/2023	4210	0	4210	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223006069	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	279940129791	05/10/2023	86620	0	86620	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090223006070	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	250070000250	05/10/2023	12360	0	12360	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090223006071	25/10/2023	01090223700947	26/10/2023	0109230167	26/10/2023	187220011618	05/10/2023	30590	0	30590	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223006072	25/10/2023	01090223700945	25/10/2023	0109230167	26/10/2023	0870154	25/10/2023	25000	0	25000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223006073	25/10/2023	01090223700944	25/10/2023	0109230167	26/10/2023	0870023	23/10/2023	2842	0	2842	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223006074	25/10/2023	01090223700944	25/10/2023	0109230167	26/10/2023	0870025	23/10/2023	3358	0	3358	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223006075	25/10/2023	01090223700950	26/10/2023	0109230167	26/10/2023	M0027123	02/09/2023	4402.99	0.99	4402	CORE- STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223006076	25/10/2023	01090223700945	25/10/2023	0109230167	26/10/2023	IT 1611-1630	15/10/2023	39167	0	39167	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01090223006077	25/10/2023	01090223700950	26/10/2023	0109230167	26/10/2023	M0027125	02/09/2023	4787	0	4787	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223006078	25/10/2023	01090223700950	26/10/2023	0109230167	26/10/2023	CR/P/8/8	29/08/2023	5276.88	0.88	5276	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090223006081	25/10/2023	01090223700948	26/10/2023	0109230167	26/10/2023	ND/99/2023-24	07/09/2023	27382	0	27382	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090223006082	25/10/2023	01090223700948	26/10/2023	0109230167	26/10/2023	ND/90/2023-24	07/09/2023	113386	0	113386	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090223006083	25/10/2023	01090223700948	26/10/2023	0109230167	26/10/2023	ND/87/2023-24	07/09/2023	25910	0	25910	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090223006084	25/10/2023	01090223700948	26/10/2023	0109230167	26/10/2023	ND/86/2023-24	07/09/2023	40356	0	40356	CORE- STEPS
X-II	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090223006085	26/10/2023	01090223700951	26/10/2023	0109230167	26/10/2023	SE/23-24/023	25/08/2023	361115	6121	354994	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223006087	26/10/2023	01090223700949	26/10/2023	0109230167	26/10/2023	7A	10/10/2023	24081	0	24081	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223006088	26/10/2023	01090223700965	30/10/2023	0109230170	30/10/2023	321385	09/10/2023	88736	0	88736	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223006089	26/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	General Imprest	09/10/2023	2964	0	2964	CORE- STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090223006090	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	192440123054	07/10/2023	4960	0	4960	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090223006091	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	192210053189	07/10/2023	7440	0	7440	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090223006092	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	198400128965	07/10/2023	33580	0	33580	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090223006093	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	187460134385	07/10/2023	2950	0	2950	CORE- STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090223006094	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	187401594526	07/10/2023	5850	0	5850	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090223006095	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	202450580149	07/10/2023	900	0	900	CORE- STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223006096	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	266514094951	07/10/2023	14210	0	14210	CORE- STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090223006097	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	172491916571	07/10/2023	1680	0	1680	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090223006098	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	279940539174	07/10/2023	12320	0	12320	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090223006099	26/10/2023	01090223700952	26/10/2023	0109230167	26/10/2023	279940131370	07/10/2023	32110	0	32110	CORE- STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090223006100	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	284390055909	07/10/2023	9460	0	9460	CORE- STEPS
X-II	LT281900501021	PAYMENT THROUGH CIPS	01090223006101	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	281900501021	07/10/2023	880	0	880	CORE- STEPS
X-II	LT282040817005	PAYMENT THROUGH CIPS	01090223006102	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	282040817005	07/10/2023	1220	0	1220	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223006103	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	173402546966	07/10/2023	4610	0	4610	CORE- STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090223006104	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	174000229651	07/10/2023	15510	0	15510	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223006105	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	174000230837	07/10/2023	4450	0	4450	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090223006106	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	170301963338	07/10/2023	1470	0	1470	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090223006107	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	173872547276	07/10/2023	940	0	940	CORE- STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223006108	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	181092171595	07/10/2023	78330	0	78330	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090223006109	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	181042141342	07/10/2023	730	0	730	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223006110	26/10/2023	01090223700953	26/10/2023	0109230167	26/10/2023	181040048558	07/10/2023	2230	0	2230	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223006111	26/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	5086	05/09/2023	40000	0	40000	CORE- STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223006112	26/10/2023	01090223700954	27/10/2023	0109230168	27/10/2023	277900	10/10/2023	168900	0	168900	CORE- STEPS
X-II	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01090223006113	26/10/2023	01090223700954	27/10/2023	0109230168	27/10/2023	278087	11/10/2023	512900	0	512900	CORE- STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01090223006114	26/10/2023	01090223700954	27/10/2023	0109230168	27/10/2023	278088	11/10/2023	44300	0	44300	CORE- STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223006115	26/10/2023	01090223700954	27/10/2023	0109230168	27/10/2023	278089	11/10/2023	44300	0	44300	CORE- STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090223006116	26/10/2023	01090223700954	27/10/2023	0109230168	27/10/2023	278090	11/10/2023	44300	0	44300	CORE- STEPS
X-II	HARSH SNACKS CENTREPUNE	PAYMENT THROUGH CIPS	01090223006117	26/10/2023	01090223700954	27/10/2023	0109230168	27/10/2023	281279	25/10/2023	139200	0	139200	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223006118	27/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	716	08/08/2023	5000	0	5000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090223006119	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	1055	07/10/2023	9926	0	9926	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223006120	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	1	03/10/2023	19599	0	19599	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223006121	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	1	21/08/2023	10000	0	10000	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090223006122	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	948	16/10/2023	17555	0	17555	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	01090223006123	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	506	02/10/2023	14255	0	14255	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223006124	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	364	18/10/2023	19986	0	19986	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090223006125	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	896	04/10/2023	11425	0	11425	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223006126	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	037	03/10/2023	17938	0	17938	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090223006127	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	PA/C/GIMP/BG WD	13/10/2023	15751	0	15751	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223006128	27/10/2023	01090223700956	27/10/2023	0109230168	27/10/2023	0870027	25/10/2023	1545	0	1545	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223006129	27/10/2023	01090223700956	27/10/2023	0109230168	27/10/2023	0870026	23/10/2023	1552	0	1552	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090223006130	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	PA/C/GIMP/G RWI	13/10/2023	17311	0	17311	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090223006131	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	PA/C/GIMP/VD G	13/10/2023	16154	0	16154	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090223006132	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	SrDCM/GIMP KSWD	15/10/2023	19995	0	19995	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223006133	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	IMPREST	19/10/2023	98135	0	98135	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223006134	27/10/2023	01090223700955	27/10/2023	0109230168	27/10/2023	0870635	27/10/2023	16320	0	16320	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090223006135	27/10/2023	01090223700955	27/10/2023	0109230168	27/10/2023	0870637	27/10/2023	70500	0	70500	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223006136	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	GENL/IMP/DE HR/03	16/09/2023	5000	0	5000	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223006137	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	PA/ADRM/GS U	11/10/2023	4988	0	4988	CORE- STEPS
X-II	ONE TIME IMPREST FOR MEDICAL DEPT DRH PUNE	PAYMENT THROUGH CIPS	01090223006138	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	2454136	14/08/2023	17320	0	17320	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223006140	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	13	29/08/2023	9993	0	9993	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223006141	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	WTR/40/10	19/09/2023	9955	0	9955	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223006142	27/10/2023	01090223700957	27/10/2023	0109230168	27/10/2023	TTM Imprest	27/10/2023	403714	0	403714	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223006143	27/10/2023	01090223700958	27/10/2023	0109230168	27/10/2023	PA/S/26/2023	05/09/2023	2950	0	2950	CORE- STEPS
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	01090223006144	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	RPF/DS/SVJR/ 6/23	16/10/2023	905	0	905	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223006145	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	192	29/08/2023	10000	0	10000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223006146	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	12	23/10/2023	10000	0	10000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223006147	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	01	22/10/2023	10760	0	10760	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223006148	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	1	09/10/2023	9880	0	9880	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090223006149	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	RPF/DS/SVJR/ 5/23	16/10/2023	50631	0	50631	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090223006150	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	RPF/DS/SVJR/ 8/23	17/10/2023	4943	0	4943	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223006151	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA/Mech/Impre st	25/10/2023	7000	0	7000	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223006152	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA/Mech/Impre st	25/10/2023	5600	0	5600	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223006153	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA/Mech/Impre st	23/10/2023	6000	0	6000	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090223006154	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	RPF/DS/SVJR/ 7/23	16/10/2023	6091	0	6091	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223006155	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	Sr.DEE/G/PA	21/10/2023	27830	0	27830	CORE- STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090223006156	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA.Med.FSO.I mpre	23/10/2023	14564	0	14564	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223006157	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA/NM/IMP13	13/06/2023	1426	0	1426	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223006158	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA.NM.IMP.12	31/01/2023	1980	0	1980	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	01090223006159	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PETROL/IMP/0 0905	21/10/2023	8855	0	8855	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223006160	30/10/2023	01090223700966	30/10/2023	0109230170	30/10/2023	PA/ML/Imp/40	09/10/2023	9985	0	9985	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223006161	30/10/2023	01090223700962	30/10/2023	0109230170	30/10/2023	423/Imprest	23/10/2023	49720	0	49720	CORE- STEPS
X-II	B K KUSHWAHA	PAYMENT THROUGH CIPS	01090223006162	30/10/2023	01090223700963	30/10/2023	0109230170	30/10/2023	0870155	30/10/2023	21000	0	21000	CORE- STEPS
X-II	NIKHIL LAUTRE	PAYMENT THROUGH CIPS	01090223006163	30/10/2023	01090223700963	30/10/2023	0109230170	30/10/2023	0870157	30/10/2023	1000	0	1000	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223006164	30/10/2023	01090223700963	30/10/2023	0109230170	30/10/2023	0870158	30/10/2023	1000	0	1000	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	ANIL KUMAR	PAYMENT THROUGH CIPS	01090223006165	30/10/2023	01090223700963	30/10/2023	0109230170	30/10/2023	0870156	30/10/2023	3382	0	3382	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090223006166	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	171511958805	09/10/2023	1040	0	1040	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090223006167	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	170274167591	09/10/2023	6250	0	6250	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090223006168	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	197460066709	08/10/2023	1410	0	1410	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090223006169	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	202570002211	10/10/2023	1160	0	1160	CORE- STEPS
X-II	LT194330073526	PAYMENT THROUGH CIPS	01090223006170	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	194330073526	09/10/2023	460	0	460	CORE- STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223006171	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	187081378137	10/10/2023	970	0	970	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223006172	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	186841450911	10/10/2023	6690	0	6690	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223006173	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	186840002591	10/10/2023	32920	0	32920	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223006174	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	186840002582	10/10/2023	4190	0	4190	CORE- STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223006175	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	170016897003	10/10/2023	410	0	410	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223006176	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	266511073464	10/10/2023	17160	0	17160	CORE- STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223006177	30/10/2023	01090223700959	30/10/2023	0109230170	30/10/2023	250570009415	09/10/2023	2030	0	2030	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223006178	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	284460177853	10/10/2023	11980	0	11980	CORE- STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090223006179	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	284460175028	10/10/2023	13600	0	13600	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223006180	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	280070005355	09/10/2023	248530	0	248530	CORE- STEPS
X-II	LT181092297009	PAYMENT THROUGH CIPS	01090223006181	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	181092297009	09/10/2023	1450	0	1450	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090223006182	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	282030814172	09/10/2023	6330	0	6330	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090223006183	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	183880002144	10/10/2023	1900	0	1900	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223006184	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	280070004596	11/10/2023	710	0	710	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223006185	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	279947499763	11/10/2023	5710	0	5710	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223006186	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	279940112022	11/10/2023	1650	0	1650	CORE- STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223006187	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	181032265817	10/10/2023	880	0	880	CORE- STEPS
X-II	LT170143701100	PAYMENT THROUGH CIPS	01090223006188	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	170143701100	11/10/2023	3150	0	3150	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090223006189	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	173988506062	09/10/2023	770	0	770	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223006190	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	170148926771	11/10/2023	28880	0	28880	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090223006191	30/10/2023	01090223700960	30/10/2023	0109230170	30/10/2023	170146382323	11/10/2023	46310	0	46310	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	LT252580292851	PAYMENT THROUGH CIPS	01090223006192	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	252580292851	11/10/2023	19360	0	19360	CORE- STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090223006193	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	173940002836	11/10/2023	940	0	940	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223006194	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	203690002548	11/10/2023	740	0	740	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090223006195	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	173797501435	11/10/2023	500	0	500	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090223006196	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	182040001761	08/10/2023	1030	0	1030	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223006197	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	170272101038	11/10/2023	500	0	500	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223006198	30/10/2023	01090223700961	30/10/2023	0109230170	30/10/2023	183871382287	08/10/2023	2750	0	2750	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223006199	30/10/2023	01090223700964	30/10/2023	0109230170	30/10/2023	181093651469	10/10/2023	1820	0	1820	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223006200	30/10/2023	01090223700964	30/10/2023	0109230170	30/10/2023	181032236311	10/10/2023	10870	0	10870	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223006201	30/10/2023	01090223700964	30/10/2023	0109230170	30/10/2023	182041965925	10/10/2023	1400	0	1400	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090223006202	30/10/2023	01090223700964	30/10/2023	0109230170	30/10/2023	181060057511	09/10/2023	14840	0	14840	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090223006203	30/10/2023	01090223700964	30/10/2023	0109230170	30/10/2023	250170114031	09/10/2023	10400	0	10400	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223006204	30/10/2023	01090223700969	31/10/2023	0109230171	31/10/2023	272/2023-24	28/09/2023	4602	0	4602	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223006205	30/10/2023	01090223700964	30/10/2023	0109230170	30/10/2023	250570138908	09/10/2023	410	0	410	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223006206	30/10/2023	01090223700969	31/10/2023	0109230171	31/10/2023	MUM2535/23-24	31/08/2023	2160.99	0.99	2160	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223006207	30/10/2023	01090223700969	31/10/2023	0109230171	31/10/2023	32036	06/09/2023	9361	0	9361	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01090223006208	30/10/2023	01090223700969	31/10/2023	0109230171	31/10/2023	190/2023-24	27/07/2023	5744.6	0.6	5744	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090223006209	30/10/2023	01090223700969	31/10/2023	0109230171	31/10/2023	CR/P/9/3/23-24	30/09/2023	5586	0	5586	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223006210	30/10/2023	01090223700967	30/10/2023	0109230170	30/10/2023	788945	16/10/2023	1000	0	1000	CORE- STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090223006211	30/10/2023	01090223700967	30/10/2023	0109230170	30/10/2023	0818359	21/09/2023	6003	0	6003	CORE- STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090223006212	30/10/2023	01090223700967	30/10/2023	0109230170	30/10/2023	818365	16/10/2023	9000	0	9000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223006213	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	PBILL/500087	02/05/2023	81502	0	81502	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223006214	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	F0388181	31/03/2023	167971	0	167971	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223006215	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	3712/2023	16/12/2022	903967	0	903967	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223006216	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	05-2023/01	31/05/2023	36946	0	36946	CORE- STEPS
X-II	DR.D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01090223006217	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	08	18/11/2022	19460	0	19460	CORE- STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223006218	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	02-2023/01	28/02/2023	70962	0	70962	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223006219	30/10/2023	01090223700970	31/10/2023	0109230171	31/10/2023	NOV 2022/NO/01	17/11/2022	69686	0	69686	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223006233	31/10/2023	01090223700972	31/10/2023	0109230171	31/10/2023	148	26/10/2023	5947	0	5947	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223006234	31/10/2023	01090223700972	31/10/2023	0109230171	31/10/2023	090	28/04/2023	9850	0	9850	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090223006235	31/10/2023	01090223700972	31/10/2023	0109230171	31/10/2023	PA/C/GIMP/AK RD	15/10/2023	18340	0	18340	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223006238	31/10/2023	01090223700972	31/10/2023	0109230171	31/10/2023	092023	01/10/2023	14490	0	14490	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090223006240	31/10/2023	01090223700972	31/10/2023	0109230171	31/10/2023	IMPREST BILL	31/08/2023	7997	0	7997	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090223006243	31/10/2023	01090223700971	31/10/2023	0109230171	31/10/2023	DSP/0765/202 2-23	26/11/2022	49990	0	49990	CORE- STEPS
X-II	DIVYA SURGI PHARMA	PAYMENT THROUGH CIPS	01090223006250	31/10/2023	01090223700971	31/10/2023	0109230171	31/10/2023	DSP/0096/202 3-24	03/05/2023	41998.96	0.96	41998	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090223006251	31/10/2023	01090223700972	31/10/2023	0109230171	31/10/2023	arme scale-1	24/10/2023	9957	0	9957	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01090323000523	03/10/2023	01090323700098	06/10/2023	0109230153	06/10/2023	AHC/289	04/08/2023	11211	123	11088	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000524	05/10/2023	01090323700098	06/10/2023	0109230153	06/10/2023	KE/7619	14/08/2023	18805.92	18.92	18787	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000525	05/10/2023	01090323700099	06/10/2023	0109230153	06/10/2023	KE/7795	18/08/2023	20059	20	20039	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000526	05/10/2023	01090323700099	06/10/2023	0109230153	06/10/2023	KE/6382	25/07/2023	10971.52	10.52	10961	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000527	06/10/2023	01090323700099	06/10/2023	0109230153	06/10/2023	DH/1119	26/07/2023	10662	0	10662	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000528	06/10/2023	01090323700099	06/10/2023	0109230153	06/10/2023	DH/1121	26/07/2023	23244	0	23244	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000529	06/10/2023	01090323700100	06/10/2023	0109230153	06/10/2023	DH/1120	26/07/2023	11155	111	11044	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000530	06/10/2023	01090323700099	06/10/2023	0109230153	06/10/2023	L/1488	12/08/2023	6552.54	568.54	5984	CORE- STEPS
SBS	UMA SHANKAR ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090323000531	06/10/2023	01090323700101	06/10/2023	0109230153	06/10/2023	USE/23-24/016	12/08/2023	19540.8	0.8	19540	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000532	09/10/2023	01090323700102	09/10/2023	0109230154	09/10/2023	L/1364	05/08/2023	54600	1029	53571	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000533	09/10/2023	01090323700102	09/10/2023	0109230154	09/10/2023	L/1662	29/08/2023	38192	720	37472	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000535	09/10/2023	01090323700102	09/10/2023	0109230154	09/10/2023	L/1724	01/09/2023	37800	37	37763	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000536	09/10/2023	01090323700103	11/10/2023	0109230156	11/10/2023	L/1656	28/08/2023	17472	17	17455	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000537	09/10/2023	01090323700103	11/10/2023	0109230156	11/10/2023	L/1838	09/09/2023	15624	15	15609	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000538	09/10/2023	01090323700103	11/10/2023	0109230156	11/10/2023	L/1843	09/09/2023	11043	11	11032	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000539	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG00757	21/06/2023	19936	19	19917	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000540	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG00762	21/06/2023	5155.92	5.92	5150	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000541	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG00764	21/06/2023	6370.56	6.56	6364	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000542	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG00759	21/06/2023	4536	4	4532	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000543	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG01021	10/07/2023	2872.8	2.8	2870	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000544	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG00863	29/06/2023	11156	11	11145	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000545	10/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	IBG01128	19/07/2023	31662	31	31631	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000546	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	S/145425	14/08/2023	1361.8	1.8	1360	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000547	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	IBG00553	03/06/2023	9307	9	9298	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000548	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	2324/MUMBAI/ 699	22/07/2023	3010.56	3.56	3007	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000549	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	2324/MUMBAI/ 338	06/06/2023	31057.6	497.6	30560	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000550	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	2324/MUMBAI/ 693	21/07/2023	6132	6	6126	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000551	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	2324/MUMBAI/ 874	12/08/2023	2310	2	2308	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000552	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	2324/MUMBAI/ 775	02/08/2023	9240	9	9231	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000553	10/10/2023	01090323700106	16/10/2023	0109230159	16/10/2023	2324/MUMBAI/ 644	13/07/2023	5023	5	5018	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000555	11/10/2023	01090323700103	11/10/2023	0109230156	11/10/2023	SI/03	24/04/2023	4064	0	4064	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000556	11/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	SAHIL-72	04/08/2023	1444.8	0.8	1444	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000557	11/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	SAHIL-78	08/08/2023	1444.8	0.8	1444	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000558	11/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	SAHIL-82	08/08/2023	5846	0	5846	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000559	11/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	SAHIL-87	08/08/2023	5846	0	5846	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000560	11/10/2023	01090323700104	13/10/2023	0109230158	13/10/2023	SAHIL-66	31/07/2023	26712	0	26712	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000561	11/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	SAHIL-59	24/07/2023	25502	510	24992	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000562	11/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	SAHIL-92	10/08/2023	16128	453	15675	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000563	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/436	11/09/2023	15680	295	15385	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000564	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/507	27/09/2023	9996	9	9987	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000565	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/508	27/09/2023	9520	9	9511	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000566	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/497	27/09/2023	2839	2	2837	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000567	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/498	27/09/2023	2184	2	2182	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000568	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/462	13/09/2023	4704	4	4700	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000569	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/416	07/09/2023	24371	24	24347	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000570	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/388	26/08/2023	7918	149	7769	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000571	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/389	26/08/2023	7692	145	7547	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000572	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/355	24/08/2023	23436	23	23413	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000573	12/10/2023	01090323700105	13/10/2023	0109230158	13/10/2023	RTC/23-24/356	24/08/2023	23436	23	23413	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090323000574	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	RM23-24/159	09/08/2023	5488	60	5428	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000575	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	MH/23-24/075	12/08/2023	3780	4	3776	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000576	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	SI/2643	18/08/2023	7140	7	7133	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000577	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	IBG01428	12/08/2023	1327	1	1326	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000578	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	SS/23-24/416	08/07/2023	33295	33	33262	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000579	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	SS/23-24/407	08/07/2023	26880	27	26853	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000580	18/10/2023	01090323700107	18/10/2023	0109230161	18/10/2023	SS/23-24/404	08/07/2023	23688	24	23664	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000581	18/10/2023	01090323700108	19/10/2023	0109230162	20/10/2023	SS/23-24/148	19/05/2023	11244	212	11032	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000582	18/10/2023	01090323700108	19/10/2023	0109230162	20/10/2023	SS/23-24/310	21/06/2023	6563	7	6556	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000583	18/10/2023	01090323700108	19/10/2023	0109230162	20/10/2023	SS/23-24/380	05/07/2023	5241.6	5.6	5236	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000584	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	L/1567	22/09/2023	5376	193	5183	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000585	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	2023/AUGUST/54	29/08/2023	8176	8	8168	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000586	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	2023/AUGUST/51	28/08/2023	1176	1	1175	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323000587	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	2023/AUGUST/39	24/08/2023	1120	1	1119	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000588	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	565/23-24	04/09/2023	11755.8	12.8	11743	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000590	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	359/23-24	25/07/2023	4838	5	4833	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000591	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	354/23-24	24/07/2023	2256	2	2254	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000592	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	355/23-24	24/07/2023	3410	3	3407	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090323000593	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	A55	14/07/2023	2688	16	2672	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01090323000594	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	A62	26/07/2023	15634	0	15634	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000595	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	DH/1453	26/08/2023	12242	0	12242	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000596	19/10/2023	01090323700109	23/10/2023	0109230165	23/10/2023	DH/1451	26/08/2023	17280	0	17280	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000597	19/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	DH/1458	26/08/2023	4079	0	4079	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000598	19/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	DH/1459	26/08/2023	19332	0	19332	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000599	19/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	DH/1452	26/08/2023	33152	0	33152	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000600	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	IBG01423	12/08/2023	8960	8	8952	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000601	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	SS/23-24/383	05/07/2023	15120	15	15105	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323000602	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	SS/23-24/397	08/07/2023	22540	22	22518	CORE- STEPS
SBS	HIB SURGICALSMUMBAI	PAYMENT THROUGH CIPS	01090323000603	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	HIB0001212	28/07/2023	8568	0	8568	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090323000604	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	SI/1910	06/07/2023	1079.54	109.54	970	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000605	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	KP/1774	08/08/2023	98752.5	0.5	98752	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000606	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	MH/23-24/066	08/08/2023	16934	319	16615	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323000607	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	MH/23-24/050	01/08/2023	22467	22	22445	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000608	21/10/2023	01090323700110	23/10/2023	0109230165	23/10/2023	IBG01357	05/08/2023	11704	11	11693	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000609	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	L/1625	26/08/2023	7156.8	7.8	7149	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000610	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	L/1815	07/09/2023	30430	574	29856	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000611	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	L/1863	11/09/2023	1068	1	1067	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090323000612	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	RTC/23-24/471	15/09/2023	7620	144	7476	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000613	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2628	31/08/2023	2060.8	2.8	2058	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000614	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2639	01/09/2023	1803	2	1801	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000615	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2713	04/09/2023	8028.72	151.72	7877	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000616	21/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/2751	05/09/2023	8028.72	151.72	7877	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000617	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2489	25/08/2023	27926.52	526.52	27400	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000618	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2631	01/09/2023	12348	12	12336	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000619	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2708	04/09/2023	4032	76	3956	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000620	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2755	05/09/2023	4032	76	3956	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000621	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2758	05/09/2023	8624	8	8616	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000622	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2760	06/09/2023	8624	8	8616	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000623	21/10/2023	01090323700111	23/10/2023	0109230165	23/10/2023	SE-23-24/2935	15/09/2023	31886	602	31284	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000624	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/3005	18/09/2023	26572	501	26071	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000625	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/2970	16/09/2023	14560	15	14545	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000626	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/2922	15/09/2023	18200	18	18182	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000627	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/3025	20/09/2023	16800	17	16783	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000628	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/3014	18/09/2023	19320	19	19301	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000629	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/3058	21/09/2023	2620.8	3.8	2617	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000630	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/3054	20/09/2023	2688	3	2685	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000631	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/2973	16/09/2023	23520	444	23076	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000632	23/10/2023	01090323700112	26/10/2023	0109230167	26/10/2023	SE-23-24/2926	15/09/2023	23520	444	23076	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000633	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	SE-23-24/3028	20/09/2023	17404.8	327.8	17077	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000634	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	SE-23-24/3018	18/09/2023	17875	338	17537	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000635	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/8007	22/08/2023	26404	26	26378	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000636	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/8006	22/08/2023	27552	28	27524	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000637	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/8830	04/09/2023	10270	194	10076	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000638	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/8833	04/09/2023	10270	194	10076	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000639	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/9210	11/09/2023	12289	12	12277	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000640	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/9211	11/09/2023	12289	12	12277	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000641	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/9419	15/09/2023	89214.72	89.72	89125	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000642	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/9420	15/09/2023	89214.72	89.72	89125	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000643	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/9220	11/09/2023	725.76	7.76	718	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000644	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/9221	11/09/2023	725.76	7.76	718	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000645	23/10/2023	01090323700114	30/10/2023	0109230170	30/10/2023	KE/8840	05/09/2023	19431	19	19412	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000646	23/10/2023	01090323700115	31/10/2023	0109230171	31/10/2023	KE/9787	22/09/2023	19431	19	19412	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000647	23/10/2023	01090323700115	31/10/2023	0109230171	31/10/2023	2324/MUMBAI/ 903	18/08/2023	9609.6	970.6	8639	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01090323000648	27/10/2023	01090323700113	27/10/2023	0109230168	27/10/2023	126	02/09/2023	10903	2798	8105	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090323000649	30/10/2023	01090323700115	31/10/2023	0109230171	31/10/2023	2324CCB160	03/10/2023	106176	1896	104280	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090423000417	03/10/2023	01090423700140	03/10/2023	0109230149	03/10/2023	PTC/19/2023- 24	05/07/2023	13912	14	13898	CORE- STEPS
SBN S	PROSTARM INFO SYSTEMS LIMITED- PUNE	PAYMENT THROUGH CIPS	01090423000418	04/10/2023	01090423700146	09/10/2023	0109230154	09/10/2023	MH/23-24/1268	25/09/2023	169600	170	169430	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
SBN S	TRAININGWORLD 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090423000419	04/10/2023	01090423700141	04/10/2023	0109230151	04/10/2023	TWV232421	21/06/2023	17999.72	0.72	17999	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090423000421	05/10/2023	01090423700142	05/10/2023	0109230152	05/10/2023	2223004412	17/10/2022	41300	41	41259	CORE- STEPS
SBN S	JAI MATA DI NEWMATIC COMPANYSOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090423000423	05/10/2023	01090423700143	05/10/2023	0109230152	05/10/2023	05	05/09/2023	110448	0	110448	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01090423000424	05/10/2023	01090423700143	05/10/2023	0109230152	05/10/2023	SKGK/23/24/1 264	21/08/2023	6776	0	6776	CORE- STEPS
SBN S	NAVYUG INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01090423000425	05/10/2023	01090423700144	06/10/2023	0109230153	06/10/2023	NI/23-24/16	04/08/2023	224200	4484	219716	CORE- STEPS
SBN S	NAVYUG INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01090423000426	06/10/2023	01090423700144	06/10/2023	0109230153	06/10/2023	NI/23-24/17	04/08/2023	106200	2655	103545	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01090423000428	06/10/2023	01090423700144	06/10/2023	0109230153	06/10/2023	RB/D/23- 24/136	23/06/2023	20768	21	20747	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01090423000429	06/10/2023	01090423700144	06/10/2023	0109230153	06/10/2023	INV2674	21/08/2023	3658	0	3658	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01090423000430	06/10/2023	01090423700144	06/10/2023	0109230153	06/10/2023	SGE/23-24/259	14/07/2023	62882	3207	59675	CORE- STEPS
SBN S	S B COMMUNICATIONS-KOLKATA.	PAYMENT THROUGH CIPS	01090423000431	06/10/2023	01090423700145	06/10/2023	0109230153	06/10/2023	23-24/09	08/08/2023	79355	4365	74990	CORE- STEPS
SBN S	SAN ENTERPRISEKOLKATA	PAYMENT THROUGH CIPS	01090423000434	09/10/2023	01090423700149	10/10/2023	0109230155	10/10/2023	SE/RLY/16	04/09/2023	218400	5460	212940	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01090423000436	11/10/2023	01090423700151	11/10/2023	0109230156	11/10/2023	VMV/168/2023- 24	04/10/2023	7443668	133608	7310060	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090423000437	12/10/2023	01090423700153	12/10/2023	0109230157	12/10/2023	102231627	17/09/2023	2714589	48725	2665864	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090423000438	12/10/2023	01090423700153	12/10/2023	0109230157	12/10/2023	102231626	17/09/2023	2718924.67	48802.67	2670122	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01090423000440	12/10/2023	01090423700152	12/10/2023	0109230157	12/10/2023	44	11/09/2023	47259	0	47259	CORE- STEPS
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	01090423000441	12/10/2023	01090423700152	12/10/2023	0109230157	12/10/2023	2714	21/07/2023	245440	15182	230258	CORE- STEPS
SBN S	FOGPRO INDIAFARIDABAD	PAYMENT THROUGH CIPS	01090423000446	13/10/2023	01090423700154	13/10/2023	0109230158	13/10/2023	FPI/2/0020	13/09/2023	397660	17080	380580	CORE- STEPS
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090423000447	13/10/2023	01090423700155	16/10/2023	0109230159	16/10/2023	GAL/23-24/006	14/05/2023	872895.9	15667.9	857228	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000449	16/10/2023	01090423700156	16/10/2023	0109230159	16/10/2023	SE/23-24/031	21/09/2023	28555	428	28127	CORE- STEPS
SBN S	SUTRA ENERGIES PVT LTD-SOUTH DELHI	PAYMENT THROUGH CIPS	01090423000450	16/10/2023	01090423700155	16/10/2023	0109230159	16/10/2023	SE/14	05/08/2023	70400	3168	67232	CORE- STEPS
SBN S	A.N ENTERPRISES	PAYMENT THROUGH CIPS	01090423000452	17/10/2023	01090423700163	18/10/2023	0109230161	18/10/2023	ANE/23-24/24	27/09/2023	9520	95	9425	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000453	17/10/2023	01090423700157	17/10/2023	0109230160	17/10/2023	NSC/23-24/27	13/09/2023	16225	0	16225	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01090423000454	17/10/2023	01090423700157	17/10/2023	0109230160	17/10/2023	214/23-24	22/09/2023	8040	80	7960	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090423000455	17/10/2023	01090423700157	17/10/2023	0109230160	17/10/2023	NSC/23-24/26	13/09/2023	44604	0	44604	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01090423000456	17/10/2023	01090423700157	17/10/2023	0109230160	17/10/2023	215/23-24	22/09/2023	8325	0	8325	CORE- STEPS
SBN S	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01090423000457	17/10/2023	01090423700157	17/10/2023	0109230160	17/10/2023	34	30/08/2023	52215	0	52215	CORE- STEPS
SBN S	BERLINGTON-PRAYAGRAJ	PAYMENT THROUGH CIPS	01090423000458	17/10/2023	01090423700159	17/10/2023	0109230160	17/10/2023	BERLI/003	30/09/2023	6608	0	6608	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090423000459	17/10/2023	01090423700158	17/10/2023	0109230160	17/10/2023	2324002615	11/09/2023	212400	21452	190948	CORE- STEPS
SBN S	SMRUTI CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090423000460	17/10/2023	01090423700158	17/10/2023	0109230160	17/10/2023	26/23-24	21/09/2023	177000	0	177000	CORE- STEPS
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01090423000461	17/10/2023	01090423700158	17/10/2023	0109230160	17/10/2023	570	14/08/2023	91900.76	4228.76	87672	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090423000462	18/10/2023	01090423700163	18/10/2023	0109230161	18/10/2023	18	26/09/2023	64310	0	64310	CORE- STEPS
SBN S	FLEX SOLUTIONS	PAYMENT THROUGH CIPS	01090423000464	19/10/2023	01090423700166	19/10/2023	0109230162	20/10/2023	S0372/2023-24	23/09/2023	22181	0	22181	CORE- STEPS
SBN S	FLEX SOLUTIONS	PAYMENT THROUGH CIPS	01090423000466	19/10/2023	01090423700166	19/10/2023	0109230162	20/10/2023	S0371/2023-24	23/09/2023	10323	0	10323	CORE- STEPS
SBN S	FLEX SOLUTIONS	PAYMENT THROUGH CIPS	01090423000467	19/10/2023	01090423700166	19/10/2023	0109230162	20/10/2023	S0370/2023-24	23/09/2023	10323	0	10323	CORE- STEPS
SBN S	FLEX SOLUTIONS	PAYMENT THROUGH CIPS	01090423000468	19/10/2023	01090423700170	23/10/2023	0109230165	23/10/2023	S0368/2023-24	23/09/2023	20476	0	20476	CORE- STEPS
SBN S	LIBRA SCALE INDUSTRIES-RANCHI	PAYMENT THROUGH CIPS	01090423000469	20/10/2023	01090423700168	20/10/2023	0109230164	20/10/2023	428	06/09/2023	145555	1456	144099	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000470	20/10/2023	01090423700167	20/10/2023	0109230164	20/10/2023	9517119027	30/09/2023	3511671.6	63032.6	3448639	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01090423000471	20/10/2023	01090423700167	20/10/2023	0109230164	20/10/2023	9517119025	30/09/2023	2222329.92	39888.92	2182441	CORE- STEPS
SBN S	FLEX SOLUTIONS	PAYMENT THROUGH CIPS	01090423000472	20/10/2023	01090423700170	23/10/2023	0109230165	23/10/2023	S0367/2023-24	23/09/2023	20647	0	20647	CORE- STEPS
SBN S	GLOBE EARTH COMMUNICATION-KANPUR	PAYMENT THROUGH CIPS	01090423000473	23/10/2023	01090423700170	23/10/2023	0109230165	23/10/2023	GEC/2324/010	14/09/2023	126212.8	1262.8	124950	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01090423000477	23/10/2023	01090423700170	23/10/2023	0109230165	23/10/2023	INV2673	21/08/2023	3658	0	3658	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090423000478	25/10/2023	01090423700171	25/10/2023	0109230166	25/10/2023	465	23/09/2023	15694	1906	13788	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01090423000479	26/10/2023	01090423700172	26/10/2023	0109230167	26/10/2023	SCS/23-24/0506	07/10/2023	2492160	293948	2198212	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090423000480	26/10/2023	01090423700176	27/10/2023	0109230168	27/10/2023	ASC/23-24/024	24/08/2023	72948	73	72875	CORE- STEPS
SBN S	HYDRO FLOW TECH ENGINEERS-NASHIK	PAYMENT THROUGH CIPS	01090423000481	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	HFT/23-24/042	17/08/2023	47790	0	47790	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01090423000482	27/10/2023	01090423700175	27/10/2023	0109230168	27/10/2023	2765	09/09/2023	3681.6	129.6	3552	CORE- STEPS
SBN S	VOBAC TECHNOLOGIES-GANDHINAGAR	PAYMENT THROUGH CIPS	01090423000483	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	15	24/04/2023	35400	0	35400	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000485	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	SE/23-24/029	04/09/2023	42799	0	42799	CORE- STEPS
SBN S	SARKAR RUBBER CO.-NORTH 24 PGS	PAYMENT THROUGH CIPS	01090423000486	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	SRC/024/23-24	11/08/2023	2206.6	22.6	2184	CORE- STEPS
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090423000487	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	447/23-24	02/09/2023	22125	22	22103	CORE- STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01090423000488	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	2023-24/554	22/08/2023	12999.99	13.99	12986	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01090423000489	27/10/2023	01090423700174	27/10/2023	0109230168	27/10/2023	TTL/2023-24/028	09/09/2023	59475.54	0.54	59475	CORE- STEPS
SBN S	GM WIRE AND ROPES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090423000490	27/10/2023	01090423700177	30/10/2023	0109230170	30/10/2023	345	21/08/2023	87999.68	0.68	87999	CORE- STEPS
SBN S	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01090423000491	27/10/2023	01090423700175	27/10/2023	0109230168	27/10/2023	2456	26/09/2023	23765	0	23765	CORE- STEPS

BILL STATUS OF PUNE_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090423000492	27/10/2023	01090423700175	27/10/2023	0109230168	27/10/2023	KKIPD2324VNS26	13/09/2023	26291.58	1865.58	24426	CORE-STEP
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01090423000493	27/10/2023	01090423700175	27/10/2023	0109230168	27/10/2023	419	28/08/2023	28320	0	28320	CORE-STEP
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01090423000494	27/10/2023	01090423700176	27/10/2023	0109230168	27/10/2023	PTC/34/23-24	15/09/2023	75056	75	74981	CORE-STEP
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090423000495	30/10/2023	01090423700177	30/10/2023	0109230170	30/10/2023	JAPS/23-24/13	01/08/2023	171100	0	171100	CORE-STEP
SBN S	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	01090423000496	30/10/2023	01090423700179	31/10/2023	0109230171	31/10/2023	PE/INV/2023/092	24/08/2023	5479920	98360	5381560	CORE-STEP
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090423000497	30/10/2023	01090423700178	31/10/2023	0109230171	31/10/2023	362	18/09/2023	18142.5	18.5	18124	CORE-STEP

