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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090123002370	01/02/2024	01090123701907	01/02/2024	0109230242	01/02/2024	6	15/12/2023	224402	8863	215539	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	01090123002371	01/02/2024	01090123701908	01/02/2024	0109230242	01/02/2024	7	06/01/2024	222452	8787	213665	CORE-STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090123002372	01/02/2024	01090123701910	01/02/2024	0109230242	01/02/2024	US/23-24/337	30/01/2024	992396	86389	906007	CORE-STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090123002373	01/02/2024	01090123701909	01/02/2024	0109230242	01/02/2024	970	08/01/2024	158455	4271	154184	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090123002374	01/02/2024	01090123701911	01/02/2024	0109230242	01/02/2024	-	01/02/2024	450256	16737	433519	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090123002375	01/02/2024	01090123701912	01/02/2024	0109230242	01/02/2024	LC-764/23-24	05/01/2024	949009	35324	913685	CORE-STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090123002376	01/02/2024	01090123701914	02/02/2024	0109230243	02/02/2024	PB/GH/Feb/24	01/02/2024	1621584	107897	1513687	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090123002377	02/02/2024	01090123701915	02/02/2024	0109230243	02/02/2024	-	30/01/2024	44308860.92	4345806.92	39963054	CORE-STEPS
X-I	STAR TRADERS	PAYMENT THROUGH CIPS	01090123002378	02/02/2024	01090123701916	02/02/2024	0109230243	02/02/2024	1911	12/12/2023	98667	4097	94570	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01090123002379	02/02/2024	01090123701917	02/02/2024	0109230243	02/02/2024	13049345	02/02/2022	1496667.98	55400.98	1441267	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123002380	02/02/2024	01090123701918	02/02/2024	0109230243	02/02/2024	2023-24-038	06/01/2024	114222	3418	110804	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090123002381	02/02/2024	01090123701920	02/02/2024	0109230243	02/02/2024	2023-24/MR-75	25/01/2024	10898587	1057865	9840722	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090123002382	02/02/2024	01090123701919	02/02/2024	0109230243	02/02/2024	PE/PA/102/3	01/02/2024	830497.69	31740.69	798757	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123002383	02/02/2024	01090123701927	06/02/2024	0109230249	12/02/2024	014/2023	10/05/2023	445344	130300	315044	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090123002384	05/02/2024	01090123701921	05/02/2024	0109230244	05/02/2024	PC/23/IR/08	01/02/2024	59900	1999	57901	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090123002385	05/02/2024	01090123701922	05/02/2024	0109230244	05/02/2024	3192	11/01/2024	407295	12090	395205	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123002386	05/02/2024	01090123701930	06/02/2024	0109230245	06/02/2024	KH/06	24/01/2024	48900	1421	47479	CORE-STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01090123002387	05/02/2024	01090123701923	05/02/2024	0109230244	05/02/2024	AMPL/OHE/C05	20/01/2024	1429383	151248	1278135	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002388	05/02/2024	01090123701929	06/02/2024	0109230245	06/02/2024	AE/DCM/20	22/01/2024	46999	1366	45633	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123002389	05/02/2024	01090123701933	06/02/2024	0109230245	06/02/2024	KH/04/07	29/01/2024	75499	2194	73305	CORE-STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01090123002390	05/02/2024	01090123701928	06/02/2024	0109230245	06/02/2024	P-59	25/01/2024	346623.5	10168.5	336455	CORE-STEPS
X-I	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090123002392	06/02/2024	01090123701931	06/02/2024	0109230245	06/02/2024	2023/0007/08	01/02/2024	11908445	1273599	10634846	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090123002393	06/02/2024	01090123701932	06/02/2024	0109230245	06/02/2024	2024/05/502	27/01/2024	1399442	67675	1331767	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123002395	06/02/2024	01090123701924	06/02/2024	0109230245	06/02/2024	ETEC/23-24/1353	30/01/2024	183085	5035	178050	CORE-STEPS
X-I	GANESH ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01090123002396	06/02/2024	01090123701925	06/02/2024	0109230245	06/02/2024	GE/AMC/PA/10	17/01/2024	608010.84	16485.84	591525	CORE-STEPS
X-I	MODULAR ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	01090123002397	06/02/2024	01090123701926	06/02/2024	0109230245	06/02/2024	23-24/272	01/02/2024	124490	6557	117933	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090123002398	06/02/2024	01090123701935	07/02/2024	0109230247	08/02/2024	XXI	01/02/2024	1073022	0	1073022	CORE-STEPS

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X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123002399	06/02/2024	01090123701934	06/02/2024	0109230245	06/02/2024	2023-24-039	20/01/2024	496566.96	14524.96	482042	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002400	07/02/2024	01090123701942	07/02/2024	0109230246	07/02/2024	2023/STR/04	30/01/2024	79804	2319	77485	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090123002402	07/02/2024	01090123701936	07/02/2024	0109230246	07/02/2024	PH/WC/165	05/02/2024	3214634	410484	2804150	CORE-STEPS
X-I	PREMIER INDIA AGENCIES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01090123002403	07/02/2024	01090123701937	07/02/2024	0109230246	07/02/2024	PIA/AMC-042/2324	26/08/2023	106593.53	4039.53	102554	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123002404	07/02/2024	01090123701941	07/02/2024	0109230246	07/02/2024	182	29/01/2024	1330908	39485	1291423	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090123002405	07/02/2024	01090123701938	07/02/2024	0109230246	07/02/2024	RR-MRJ-20	02/02/2024	1636282.6	53596.6	1582686	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090123002406	07/02/2024	01090123701939	07/02/2024	0109230246	07/02/2024	MRJ/03	02/02/2024	3900600	418120	3482480	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090123002407	07/02/2024	01090123701940	07/02/2024	0109230246	07/02/2024	Railway-2A/23-24	03/01/2024	4742837	461374	4281463	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123002408	07/02/2024	01090123701943	07/02/2024	0109230246	07/02/2024	2023-24-040	20/01/2024	498959.94	14570.94	484389	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090123002409	07/02/2024	01090123701945	08/02/2024	0109230247	08/02/2024	GS/2023/9/B2	03/02/2024	19310537.99	2067012.99	17243525	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123002410	08/02/2024	01090123701946	08/02/2024	0109230247	08/02/2024	STEPL2324-20	07/02/2024	1803131	247356	1555775	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090123002411	08/02/2024	01090123701947	09/02/2024	0109230248	09/02/2024	61	17/01/2024	69867	4577	65290	CORE-STEPS
X-I	MASTER ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090123002412	08/02/2024	01090123701944	08/02/2024	0109230247	08/02/2024	206297	02/02/2024	322840	0	322840	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002415	09/02/2024	01090123701949	09/02/2024	0109230248	09/02/2024	52	08/02/2024	1646095	164333	1481762	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002416	09/02/2024	01090123701948	09/02/2024	0109230248	09/02/2024	51	07/02/2024	1794345	173960	1620385	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090123002417	09/02/2024	01090123701968	13/02/2024	0109230251	13/02/2024	VC/2023-24/016	01/02/2024	448990	13723	435267	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123002418	12/02/2024	01090123701953	12/02/2024	0109230255	16/02/2024	56	03/02/2024	56000	1886	54114	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090123002419	12/02/2024	01090123701954	12/02/2024	0109230255	16/02/2024	IRICEN/10	02/02/2024	220896.91	8884.91	212012	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002420	12/02/2024	01090123701955	12/02/2024	0109230249	12/02/2024	2023/Densouth/05	01/02/2024	79415.7	2306.7	77109	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090123002421	12/02/2024	01090123701957	12/02/2024	0109230249	12/02/2024	Gem/RPF/17	08/01/2024	61521	1787	59734	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090123002423	12/02/2024	01090123701958	12/02/2024	0109230249	12/02/2024	29/23-24	25/01/2024	75999.99	2207.99	73792	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002424	12/02/2024	01090123701956	12/02/2024	0109230249	12/02/2024	ADEN/23	26/01/2024	41000	1191	39809	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090123002425	12/02/2024	01090123701962	13/02/2024	0109230251	13/02/2024	JECPL-CH-001	04/01/2024	2823729	307984	2515745	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090123002426	12/02/2024	01090123701950	12/02/2024	0109230249	12/02/2024	MH05042301377	17/01/2024	490133	49527	440606	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090123002427	12/02/2024	01090123701951	12/02/2024	0109230249	12/02/2024	RA/23-24/21	07/02/2024	1372748	134656	1238092	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123002428	12/02/2024	01090123701952	12/02/2024	0109230249	12/02/2024	JIPL-99	02/02/2024	952178.58	35283.58	916895	CORE-STEPS
X-I	AQUACHEM ENVIRO ENGINEERS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090123002429	12/02/2024	01090123702011	20/02/2024	0109230256	20/02/2024	C-1538/115/097	19/12/2023	718506	26909	691597	CORE-STEPS

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X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090123002430	12/02/2024	01090123701959	12/02/2024	0109230249	12/02/2024	56/23-24	05/02/2024	646713.9	18785.9	627928	CORE-STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01090123002431	12/02/2024	01090123701960	12/02/2024	0109230249	12/02/2024	291643	01/02/2024	23500	0	23500	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090123002432	13/02/2024	01090123701966	13/02/2024	0109230251	13/02/2024	SVA/2023/3	01/02/2024	12250	123	12127	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002433	13/02/2024	01090123701963	13/02/2024	0109230251	13/02/2024	DBP/087/2023-24	07/02/2024	5479636	599872	4879764	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090123002434	13/02/2024	01090123701964	13/02/2024	0109230251	13/02/2024	DE/PUNE/BIO/14	05/02/2024	1127398	61757	1065641	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090123002435	13/02/2024	01090123701961	13/02/2024	0109230251	13/02/2024	92	05/02/2024	426901.9	17508.9	409393	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01090123002437	13/02/2024	01090123701965	13/02/2024	0109230251	13/02/2024	SL/CR/PU/24/01	12/01/2024	3588896.99	135846.99	3453050	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123002438	13/02/2024	01090123701969	13/02/2024	0109230251	13/02/2024	179	25/01/2024	515139.21	14963.21	500176	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123002439	13/02/2024	01090123701967	13/02/2024	0109230251	13/02/2024	M/23-24/281	15/01/2024	210674	8670	202004	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123002441	14/02/2024	01090123701973	14/02/2024	0109230252	14/02/2024	VE22-23/38	09/01/2024	44999.99	1212.99	43787	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090123002442	14/02/2024	01090123701970	14/02/2024	0109230252	14/02/2024	129	07/11/2023	308610.59	162268.59	146342	CORE-STEPS
X-I	PRAVEEN TOURS & TRAVELS	PAYMENT THROUGH CIPS	01090123002444	14/02/2024	01090123701971	14/02/2024	0109230252	14/02/2024	Pay ordr 290973	29/01/2024	25650	0	25650	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090123002445	14/02/2024	01090123701973	14/02/2024	0109230252	14/02/2024	VE22-23/37	09/01/2024	44999.99	1212.99	43787	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01090123002446	14/02/2024	01090123701974	14/02/2024	0109230252	14/02/2024	Sharda2023/27	05/02/2024	3547375	383597	3163778	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01090123002447	14/02/2024	01090123701972	14/02/2024	0109230252	14/02/2024	189	09/02/2024	355531.64	9681.64	345850	CORE-STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01090123002448	15/02/2024	01090123701989	16/02/2024	0109230255	16/02/2024	S-69	19/01/2024	6044012.99	257760.99	5786252	CORE-STEPS
X-I	Jay Ambe Tours And Travels	PAYMENT THROUGH CIPS	01090123002450	15/02/2024	01090123701976	15/02/2024	0109230254	15/02/2024	58	13/02/2024	57500	1930	55570	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090123002451	15/02/2024	01090123701978	15/02/2024	0109230254	15/02/2024	YMS/23-24/75	06/01/2024	94519.96	2745.96	91774	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090123002452	15/02/2024	01090123702001	16/02/2024	0109230255	16/02/2024	GST/2023-24/16	12/01/2024	106499.4	4906.4	101593	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002453	15/02/2024	01090123701980	15/02/2024	0109230254	15/02/2024	92/2023-24	30/01/2024	131967	6636	125331	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090123002454	15/02/2024	01090123701975	15/02/2024	0109230254	15/02/2024	CLO/2023-24/332	30/01/2024	3186711	239229	2947482	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090123002455	15/02/2024	01090123701977	15/02/2024	0109230254	15/02/2024	A2ZMH/24/01/0001	13/02/2024	19126449	770671	18355778	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002456	15/02/2024	01090123701981	15/02/2024	0109230254	15/02/2024	DLS/6	02/02/2024	51980	2651	49329	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123002458	15/02/2024	01090123701983	15/02/2024	0109230254	15/02/2024	7944	30/01/2024	54999	23598	31401	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002459	15/02/2024	01090123701982	15/02/2024	0109230254	15/02/2024	DPO/12	04/02/2024	46500	1351	45149	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090123002460	15/02/2024	01090123701979	15/02/2024	0109230254	15/02/2024	22/23-24	13/02/2024	147000	4270	142730	CORE-STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090123002463	16/02/2024	01090123701984	16/02/2024	0109230255	16/02/2024	003	09/02/2024	568734.99	55614.99	513120	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002465	16/02/2024	01090123701990	16/02/2024	0109230255	16/02/2024	DBP/089/2023-24	13/02/2024	8125199	605623	7519576	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090123002466	16/02/2024	01090123701985	16/02/2024	0109230255	16/02/2024	-	14/02/2024	200158	19505	180653	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090123002467	16/02/2024	01090123701991	16/02/2024	0109230255	16/02/2024	LEMMH23-24/126	14/02/2024	16489720.99	1601049.99	14888671	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090123002468	16/02/2024	01090123701992	16/02/2024	0109230255	16/02/2024	M3S/23-24/0486	01/02/2024	1339198.52	50382.52	1288816	CORE-STEPS
X-I	SHIV INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090123002469	16/02/2024	01090123701986	16/02/2024	0109230255	16/02/2024	SI-21	03/12/2023	986457.99	56999.99	929458	CORE-STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123002470	16/02/2024	01090123701987	16/02/2024	0109230255	16/02/2024	188	08/02/2024	675926	20234	655692	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002471	16/02/2024	01090123701998	16/02/2024	0109230255	16/02/2024	2023/12/21DFM02	21/12/2023	45830	1331	44499	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002472	16/02/2024	01090123702004	16/02/2024	0109230255	16/02/2024	23-24/246	08/01/2024	50770.99	1475.99	49295	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002473	16/02/2024	01090123702003	16/02/2024	0109230255	16/02/2024	23-24/245	08/01/2024	52804	1534	51270	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090123002474	16/02/2024	01090123701997	16/02/2024	0109230255	16/02/2024	Pune/MH/03	06/02/2024	42999.6	1249.6	41750	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002476	16/02/2024	01090123702002	16/02/2024	0109230255	16/02/2024	2023/store/07	01/02/2024	51606	1499	50107	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090123002477	16/02/2024	01090123701994	16/02/2024	0109230255	16/02/2024	Railway Pool/13	01/02/2024	23000	0	23000	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090123002478	16/02/2024	01090123702000	16/02/2024	0109230258	21/02/2024	GST/2023-24/17	23/01/2024	53660	1560	52100	CORE-STEPS
X-I	ANUP CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090123002479	16/02/2024	01090123701988	16/02/2024	0109230255	16/02/2024	RA/06/23-24	14/02/2024	424483.76	11439.76	413044	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002480	16/02/2024	01090123701993	16/02/2024	0109230255	16/02/2024	DBG/2024/0031/10	14/02/2024	10340293	1894790	8445503	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002481	16/02/2024	01090123701999	16/02/2024	0109230255	16/02/2024	2023/MRJ/07	11/02/2024	51648	1501	50147	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090123002482	16/02/2024	01090123701996	16/02/2024	0109230255	16/02/2024	2023-24-043	05/02/2024	289037.74	8495.74	280542	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01090123002483	16/02/2024	01090123701995	16/02/2024	0109230255	16/02/2024	PUNE-04	08/01/2024	5288743	934613	4354130	CORE-STEPS
X-I	CRASHFIRE Services	PAYMENT THROUGH CIPS	01090123002484	16/02/2024	01090123702005	16/02/2024	0109230255	16/02/2024	CFS/979/23-24	20/11/2023	251593	10510	241083	CORE-STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090123002485	16/02/2024	01090123702007	16/02/2024	0109230255	16/02/2024	299244	13/02/2024	988596	0	988596	CORE-STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	01090123002486	16/02/2024	01090123702007	16/02/2024	0109230255	16/02/2024	299245	13/02/2024	1435871	0	1435871	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002487	16/02/2024	01090123702006	16/02/2024	0109230255	16/02/2024	KS/MH/23-24/0077	17/01/2024	4673392	200276	4473116	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090123002488	20/02/2024	01090123702008	20/02/2024	0109230256	20/02/2024	ASS/236	01/01/2024	289864.91	17912.91	271952	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090123002489	20/02/2024	01090123702015	20/02/2024	0109230256	20/02/2024	23-24/247	08/01/2024	51515	1497	50018	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090123002490	20/02/2024	01090123702022	20/02/2024	0109230256	20/02/2024	7945	08/02/2024	54999	1598	53401	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002491	20/02/2024	01090123702012	20/02/2024	0109230256	20/02/2024	GST/MH/2324/117	13/02/2024	531361.99	14320.99	517041	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002492	20/02/2024	01090123702013	20/02/2024	0109230256	20/02/2024	GST/MH2324/271	07/02/2024	216992.56	5848.56	211144	CORE-STEPS

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X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002495	20/02/2024	01090123702023	20/02/2024	0109230256	20/02/2024	SR/DEME/D/22	14/02/2024	44900	1754	43146	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002496	20/02/2024	01090123702014	20/02/2024	0109230256	20/02/2024	GST/MH2324/279	07/02/2024	405760	39652	366108	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002497	20/02/2024	01090123702014	20/02/2024	0109230256	20/02/2024	GST/MH2324/280	07/02/2024	398980	39618	359362	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123002498	20/02/2024	01090123702016	20/02/2024	0109230256	20/02/2024	AKSC/CCH/20	13/02/2024	47699.99	1385.99	46314	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002499	20/02/2024	01090123702014	20/02/2024	0109230256	20/02/2024	GST/MH2324/281	07/02/2024	192261.99	18952.99	173309	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002500	20/02/2024	01090123702014	20/02/2024	0109230256	20/02/2024	GST/MH2324/282	07/02/2024	297908	29506	268402	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002501	20/02/2024	01090123702014	20/02/2024	0109230256	20/02/2024	GST/MH2324/283	07/02/2024	408399	40219	368180	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090123002502	20/02/2024	01090123702019	20/02/2024	0109230256	20/02/2024	AE/CPM/12	13/02/2024	53999.99	1568.99	52431	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002503	20/02/2024	01090123702021	20/02/2024	0109230256	20/02/2024	2024/02/02CDO06	02/02/2024	42874	1246	41628	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090123002504	20/02/2024	01090123702010	20/02/2024	0109230256	20/02/2024	DK/2023-24/10	07/12/2023	15000	0	15000	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090123002505	20/02/2024	01090123702010	20/02/2024	0109230256	20/02/2024	DK/2023-24/11	08/01/2024	15000	0	15000	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090123002506	20/02/2024	01090123702009	20/02/2024	0109230256	20/02/2024	M/23-24/260	31/12/2023	479161	18591	460570	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090123002507	20/02/2024	01090123702034	21/02/2024	0109230258	21/02/2024	2023-24/21	07/02/2024	95999.99	3700.99	92299	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090123002508	20/02/2024	01090123702017	20/02/2024	0109230256	20/02/2024	58A/23-24	20/02/2024	2621332	97164	2524168	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002509	20/02/2024	01090123702018	20/02/2024	0109230256	20/02/2024	DBP/088/2023-24	10/02/2024	2874685	112568	2762117	CORE-STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123002510	20/02/2024	01090123702020	20/02/2024	0109230256	20/02/2024	197	14/02/2024	2749654	405534	2344120	CORE-STEPS
X-I	GAlaxy Enterprises	PAYMENT THROUGH CIPS	01090123002511	20/02/2024	01090123702038	21/02/2024	0109230258	21/02/2024	GAL/23-24/035	11/02/2024	196661.89	5300.89	191361	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090123002512	21/02/2024	01090123702033	21/02/2024	0109230258	21/02/2024	DRHLINEN16	31/01/2024	40174	1183	38991	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002513	21/02/2024	01090123702025	21/02/2024	0109230258	21/02/2024	GST/MH2324/270	07/02/2024	388002.88	10456.88	377546	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090123002514	21/02/2024	01090123702026	21/02/2024	0109230258	21/02/2024	ETEC/23-24/1492	15/02/2024	357210	9727	347483	CORE-STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123002515	21/02/2024	01090123702028	21/02/2024	0109230258	21/02/2024	S/23-24/496	08/02/2024	1771594.99	65559.99	1706035	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090123002516	21/02/2024	01090123702029	21/02/2024	0109230258	21/02/2024	53	20/02/2024	6994290.99	1030617.99	5963673	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090123002517	21/02/2024	01090123702030	21/02/2024	0109230258	21/02/2024	PUNE/RR/1194	08/02/2024	3290122	143183	3146939	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002518	21/02/2024	01090123702035	21/02/2024	0109230258	21/02/2024	2023/DENnorth/05	15/02/2024	51711	1502	50209	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002519	21/02/2024	01090123702027	21/02/2024	0109230258	21/02/2024	GST/MH2324/277	07/02/2024	241338.99	23708.99	217630	CORE-STEPS
X-I	SAI AIR COOLING SYSTEM	PAYMENT THROUGH CIPS	01090123002523	21/02/2024	01090123702024	21/02/2024	0109230261	22/02/2024	263273	05/02/2024	34633	0	34633	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090123002524	21/02/2024	01090123702036	21/02/2024	0109230258	21/02/2024	GST/2023-24/20	08/01/2024	53660	1560	52100	CORE-STEPS

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X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090123002527	21/02/2024	01090123702032	21/02/2024	0109230258	21/02/2024	PR/09/2023-24	23/01/2024	72000	2092	69908	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090123002529	21/02/2024	01090123702031	21/02/2024	0109230261	22/02/2024	DK/2023-24/12	07/02/2024	15000	0	15000	CORE-STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090123002530	21/02/2024	01090123702037	21/02/2024	0109230258	21/02/2024	637/GST-1	16/02/2024	994829.99	36758.99	958071	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123002531	22/02/2024	01090123702039	22/02/2024	0109230263	23/02/2024	AMK/2023/1	02/12/2023	18500	0	18500	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123002532	22/02/2024	01090123702039	22/02/2024	0109230263	23/02/2024	AMK/2023/2	01/01/2024	18500	0	18500	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090123002533	22/02/2024	01090123702039	22/02/2024	0109230263	23/02/2024	AMK/2023/3	01/02/2024	18500	0	18500	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090123002534	22/02/2024	01090123702050	22/02/2024	0109230265	27/02/2024	M9888	13/02/2024	99960	3903	96057	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090123002535	22/02/2024	01090123702040	22/02/2024	0109230263	23/02/2024	7	05/02/2024	404539	12010	392529	CORE-STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	01090123002536	22/02/2024	01090123702048	22/02/2024	0109230265	27/02/2024	Gal/23-24/014	26/09/2023	112355	3129	109226	CORE-STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090123002537	22/02/2024	01090123702046	22/02/2024	0109230261	22/02/2024	Railway-3/23-24	14/02/2024	4125648	401226	3724422	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090123002538	22/02/2024	01090123702042	22/02/2024	0109230261	22/02/2024	DB/2024/0031/R11	20/02/2024	11312	531	10781	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090123002539	22/02/2024	01090123702043	22/02/2024	0109230261	22/02/2024	JIPL-105	15/02/2024	1281158.95	68580.95	1212578	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090123002540	22/02/2024	01090123702047	22/02/2024	0109230261	22/02/2024	45	19/02/2024	5596966	598903	4998063	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090123002542	22/02/2024	01090123702049	22/02/2024	0109230265	27/02/2024	AKSC/25	12/01/2024	40999.99	1290.99	39709	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090123002543	22/02/2024	01090123702044	22/02/2024	0109230261	22/02/2024	102	21/02/2024	7291709.99	798152.99	6493557	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090123002545	22/02/2024	01090123702045	22/02/2024	0109230261	22/02/2024	RA/23-24/22	21/02/2024	1791270	180483	1610787	CORE-STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090123002546	22/02/2024	01090123702041	22/02/2024	0109230263	23/02/2024	4C/23-24/0269	10/01/2024	1337.73	0.73	1337	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01090123002547	22/02/2024	01090123702052	22/02/2024	0109230261	22/02/2024	190	10/02/2024	1250269	53533	1196736	CORE-STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01090123002548	22/02/2024	01090123702051	22/02/2024	0109230261	22/02/2024	-	22/02/2024	107752	0	107752	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002550	22/02/2024	01090123702063	23/02/2024	0109230263	23/02/2024	2024/02/02STND01	02/02/2024	149373	6083	143290	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090123002552	23/02/2024	01090123702064	23/02/2024	0109230263	23/02/2024	GEM/ADSTE/02	16/02/2024	148985	1490	147495	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01090123002553	23/02/2024	01090123702056	23/02/2024	0109230263	23/02/2024	DRPPL/2023-24/74	07/02/2024	4976840.69	183990.69	4792850	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090123002554	23/02/2024	01090123702061	23/02/2024	0109230263	23/02/2024	2023/store/08	15/02/2024	53294	1549	51745	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090123002555	23/02/2024	01090123702053	23/02/2024	0109230263	23/02/2024	SPI/015	15/02/2024	372001.72	30125.72	341876	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090123002556	23/02/2024	01090123702060	23/02/2024	0109230263	23/02/2024	308	03/02/2024	40545	1178	39367	CORE-STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090123002557	23/02/2024	01090123702054	23/02/2024	0109230263	23/02/2024	MC/024/23-24	27/01/2024	163244.74	6032.74	157212	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090123002558	23/02/2024	01090123702059	23/02/2024	0109230263	23/02/2024	KH/07	25/01/2024	48900	1421	47479	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090123002559	23/02/2024	01090123702058	23/02/2024	0109230263	23/02/2024	SR/DME/O/20	13/02/2024	66206.99	1923.99	64283	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090123002560	23/02/2024	01090123702055	23/02/2024	0109230263	23/02/2024	GST/MH/2324/278	07/02/2024	224477	22076	202401	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090123002561	23/02/2024	01090123702065	23/02/2024	0109230263	23/02/2024	91/2023-24	22/01/2024	753692	20312	733380	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090123002562	23/02/2024	01090123702057	23/02/2024	0109230263	23/02/2024	DBP/0020/001	20/02/2024	8734943	886651	7848292	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090123002563	23/02/2024	01090123702062	23/02/2024	0109230263	23/02/2024	ISF/2023-24/580	02/02/2024	250455	8373	242082	CORE-STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090123002567	28/02/2024	01090123702066	28/02/2024	0109230267	28/02/2024	SS/2023-24/08	23/02/2024	30560	306	30254	CORE-STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090123002568	28/02/2024	01090123702070	28/02/2024	0109230267	28/02/2024	01COP	06/02/2024	1097106	95652	1001454	CORE-STEPS
X-I	BALAJI TELETECH AND POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090123002570	28/02/2024	01090123702067	28/02/2024	0109230267	28/02/2024	BTPPL/23-24/0243	23/01/2024	124999.76	2500.76	122499	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01090123002571	28/02/2024	01090123702071	28/02/2024	0109230267	28/02/2024	41/23-24	20/02/2024	2879094.98	115957.98	2763137	CORE-STEPS
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090123002572	28/02/2024	01090123702068	28/02/2024	0109230267	28/02/2024	11	14/02/2024	104129	3284	100845	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090123002573	28/02/2024	01090123702072	28/02/2024	0109230267	28/02/2024	2024/02/22DFM03	22/02/2024	91660	2663	88997	CORE-STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01090123002574	28/02/2024	01090123702069	28/02/2024	0109230267	28/02/2024	XX/12-2-24	14/02/2024	48500	6901	41599	CORE-STEPS
X-I	LR Taxi Services	PAYMENT THROUGH CIPS	01090123002577	29/02/2024	01090123702073	29/02/2024	0109230268	29/02/2024	LRTS/23-24/3903	16/02/2024	23631.83	1154.83	22477	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090123002578	29/02/2024	01090123702074	29/02/2024	0109230268	29/02/2024	ASS/260	19/02/2024	289864.91	11697.91	278167	CORE-STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	01090123002579	29/02/2024	01090123702075	29/02/2024	0109230268	29/02/2024	4C/22-23/0288	09/02/2024	634	0	634	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223008790	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	170014461968	19/01/2024	870	0	870	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223008791	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	170143330993	19/01/2024	10320	0	10320	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223008792	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	170146527429	19/01/2024	1090	0	1090	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090223008793	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	188181571771	24/01/2024	1640	0	1640	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090223008794	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	170260026901	25/01/2024	14360	0	14360	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090223008795	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	173630004880	25/01/2024	670	0	670	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090223008796	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	202360697900	25/01/2024	17050	0	17050	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090223008797	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	170262131150	25/01/2024	820	0	820	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090223008798	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	1736300040006	25/01/2024	2320	0	2320	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090223008799	01/02/2024	01090223701392	01/02/2024	0109230242	01/02/2024	197403208670	26/01/2024	610	0	610	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090223008801	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250793933	27/01/2024	570	0	570	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090223008802	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250793941	27/01/2024	500	0	500	CORE-STEPS

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X-II	LT160250793984	PAYMENT THROUGH CIPS	01090223008803	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250793984	27/01/2024	510	0	510	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090223008804	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250793992	27/01/2024	630	0	630	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090223008805	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250796401	27/01/2024	1020	0	1020	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223008806	01/02/2024	01090223701394	01/02/2024	0109230242	01/02/2024	320404	31/01/2024	66578	0	66578	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223008807	01/02/2024	01090223701391	01/02/2024	986388	01/02/2024	0870521	22/01/2024	91225	0	91225	BANK CHEQUE
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090223008808	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250796576	27/01/2024	690	0	690	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090223008809	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160250796746	27/01/2024	660	0	660	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090223008810	01/02/2024	01090223701396	01/02/2024	0109230243	02/02/2024	0870224	30/01/2024	1260	0	1260	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090223008811	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	170250354021	27/01/2024	970	0	970	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090223008812	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818424	24/01/2024	6400	0	6400	CORE-STEPS
X-II	DR ROHAN SATISH VALSANGKAR	PAYMENT THROUGH CIPS	01090223008813	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818423	24/01/2024	31959	0	31959	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090223008814	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	170250354196	27/01/2024	540	0	540	CORE-STEPS
X-II	ADESHKUMAR SUNILDATTA ANDHALE	PAYMENT THROUGH CIPS	01090223008815	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818421	24/01/2024	7200	0	7200	CORE-STEPS
X-II	DR NEELAM KUMARI BHATT	PAYMENT THROUGH CIPS	01090223008816	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818420	24/01/2024	19200	0	19200	CORE-STEPS
X-II	GANESH N MHETRAS	PAYMENT THROUGH CIPS	01090223008817	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818419	24/01/2024	5000	0	5000	CORE-STEPS
X-II	MANOJ MURALIDHAR BAUSKAR	PAYMENT THROUGH CIPS	01090223008818	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818418	24/01/2024	13200	0	13200	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090223008819	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	170250354013	27/01/2024	440	0	440	CORE-STEPS
X-II	PARAS ROHIDAS BORSE	PAYMENT THROUGH CIPS	01090223008820	01/02/2024	01090223701413	06/02/2024	0109230245	06/02/2024	0818417	24/01/2024	9400	0	9400	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090223008821	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160254585375	27/01/2024	250	0	250	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090223008822	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	170250365287	27/01/2024	2870	0	2870	CORE-STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090223008823	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	170565569506	27/01/2024	900	0	900	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090223008824	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	170340041481	27/01/2024	3850	0	3850	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223008825	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	173343528240	27/01/2024	14360	0	14360	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090223008826	01/02/2024	01090223701393	01/02/2024	0109230242	01/02/2024	160234911136	24/01/2024	507880	0	507880	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223008830	01/02/2024	01090223701397	01/02/2024	0109230243	02/02/2024	511/2023-24/17	24/01/2024	18140	0	18140	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008831	01/02/2024	01090223701398	01/02/2024	0109230243	02/02/2024	TTM Imprest	01/02/2024	465314	0	465314	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223008833	02/02/2024	01090223701399	02/02/2024	0109230243	02/02/2024	WTR/40/17	19/01/2024	9970	0	9970	CORE-STEPS

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X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090223008834	02/02/2024	01090223701399	02/02/2024	0109230243	02/02/2024	PA/S/GEN	29/12/2023	9997	0	9997	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090223008835	02/02/2024	01090223701399	02/02/2024	0109230243	02/02/2024	52/Imprest	03/01/2024	3976	0	3976	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008836	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0393533	08/06/2023	17582	0	17582	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008837	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0381068	14/01/2023	133476	0	133476	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223008838	02/02/2024	01090223701399	02/02/2024	0109230243	02/02/2024	PA/ML/Imp/46	23/01/2024	9987	0	9987	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008839	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0396120	10/07/2023	18892	0	18892	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008840	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0398822	12/08/2023	21449	0	21449	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008841	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0398741	09/08/2023	7783	0	7783	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008842	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0397454	08/08/2023	25198	0	25198	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008843	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0391977	20/05/2023	58193	0	58193	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008844	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0393406	14/06/2023	129795	0	129795	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008845	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0393523	08/06/2023	7541	0	7541	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008846	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0396336	13/07/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008847	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	025213	10/07/2023	171068	0	171068	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008848	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0400139	04/09/2023	37829	0	37829	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008849	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0404555	20/10/2023	86871	0	86871	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008850	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0399831	21/08/2023	3422	0	3422	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008851	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0396273	15/07/2023	29730	0	29730	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008852	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0394662	29/06/2023	50659	0	50659	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008853	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	F0401892	21/09/2023	28007	0	28007	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008854	02/02/2024	01090223701401	02/02/2024	0109230243	02/02/2024	025210	26/06/2023	170793	0	170793	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008855	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	F0394591	21/06/2023	116615	0	116615	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008856	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	F0394539	20/06/2023	13225	0	13225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008857	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	F0402180	21/09/2023	10216	0	10216	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008858	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	09-2023/01	30/09/2023	22132	0	22132	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008859	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	HD/06-2023/01	30/06/2023	20930	0	20930	CORE-STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223008860	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	M2300357	05/04/2023	14427	0	14427	CORE-STEPS

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X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223008861	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	M2305480	01/06/2023	136622	0	136622	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223008862	02/02/2024	01090223701402	02/02/2024	0109230243	02/02/2024	PUNE/24/HI/2029	29/10/2023	14290	0	14290	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008864	02/02/2024	01090223701400	02/02/2024	0109230243	02/02/2024	Nil	23/11/2023	909	0	909	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008865	02/02/2024	01090223701400	02/02/2024	0109230243	02/02/2024	nil	18/12/2023	984	0	984	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090223008866	02/02/2024	01090223701400	02/02/2024	0109230243	02/02/2024	Nil	28/12/2023	960	0	960	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008867	02/02/2024	01090223701403	02/02/2024	0109230244	05/02/2024	F0397787	11/08/2023	136955	0	136955	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008868	02/02/2024	01090223701403	02/02/2024	0109230244	05/02/2024	F0400366	06/09/2023	52614	0	52614	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008869	02/02/2024	01090223701403	02/02/2024	0109230244	05/02/2024	F0399757	21/08/2023	8552	0	8552	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223008879	02/02/2024	01090223701403	02/02/2024	0109230244	05/02/2024	7117	31/10/2022	26779	0	26779	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223008880	02/02/2024	01090223701403	02/02/2024	0109230244	05/02/2024	1149	12/05/2023	18684	0	18684	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008881	02/02/2024	01090223701403	02/02/2024	0109230244	05/02/2024	ABMH 23004844	22/04/2023	23527	0	23527	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223008882	02/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	718	12/12/2023	4950	0	4950	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223008883	05/02/2024	01090223701404	05/02/2024	0109230244	05/02/2024	285	23/01/2023	9600	0	9600	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008884	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0396381	19/07/2023	181449	0	181449	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008885	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0384909	02/03/2023	57653	0	57653	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008886	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0395839	10/07/2023	119208	0	119208	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008887	05/02/2024	01090223701407	05/02/2024	0109230244	05/02/2024	ABMH 22007572	05/09/2022	1101836	0	1101836	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090223008888	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	11792	02/01/2024	7500	0	7500	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090223008889	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	20	14/01/2024	10000	0	10000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090223008890	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	378	06/01/2024	10000	0	10000	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090223008891	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	3	04/01/2024	9846	0	9846	CORE-STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090223008892	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	874	11/12/2023	6510	0	6510	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223008893	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	1	14/01/2024	14585	0	14585	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090223008894	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	1946	06/01/2024	19982	0	19982	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090223008895	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	138	06/01/2024	15000	0	15000	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223008896	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	276	23/01/2024	15000	0	15000	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223008897	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	120446	03/01/2024	14984	0	14984	CORE-STEPS

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X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090223008898	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	1327	28/12/2023	11590	0	11590	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090223008899	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	3643	16/01/2024	14590	0	14590	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223008900	05/02/2024	01090223701404	05/02/2024	0109230244	05/02/2024	G-182	05/02/2024	15000	0	15000	CORE-STEPS
X-II	ANIL KUMAR KHARE	PAYMENT THROUGH CIPS	01090223008902	05/02/2024	01090223701404	05/02/2024	0109230244	05/02/2024	0870225	02/02/2024	8475	0	8475	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223008903	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	SR DME(D)/PA	16/01/2024	28771	0	28771	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223008904	05/02/2024	01090223701408	05/02/2024	0109230244	05/02/2024	8	17/12/2023	9974	0	9974	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008905	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0396519	23/07/2023	167552	0	167552	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008906	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0397788	04/08/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008907	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0396590	26/07/2023	145020	0	145020	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008908	05/02/2024	01090223701406	05/02/2024	0109230244	05/02/2024	F0396512	19/07/2023	189658	0	189658	CORE-STEPS
X-II	PANCHVATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01090223008910	05/02/2024	01090223701424	07/02/2024	0109230246	07/02/2024	G/0096	01/07/2023	319999.56	5424.56	314575	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223008911	05/02/2024	01090223701405	05/02/2024	0109230244	05/02/2024	TT Machine	05/02/2024	482453	0	482453	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223008912	05/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/M/GENL IMP	20/01/2023	54994	0	54994	CORE-STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090223008913	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	281570071636	19/01/2024	1520	0	1520	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223008914	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	187400104347	22/01/2024	880	0	880	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223008915	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	203520000311	21/01/2024	1090	0	1090	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223008916	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	211752266221	22/01/2024	6470	0	6470	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223008917	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	190650002125	22/01/2024	540	0	540	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223008918	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	170018231215	22/01/2024	5640	0	5640	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223008919	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	170018372871	22/01/2024	7010	0	7010	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090223008920	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	170018394840	22/01/2024	490	0	490	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223008921	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	173988506071	19/01/2024	770	0	770	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090223008922	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	173732550251	15/01/2024	910	0	910	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223008923	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	186841351564	20/01/2024	640	0	640	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090223008924	05/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	1-444	23/01/2024	47871	0	47871	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090223008925	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	186840413507	19/01/2024	550	0	550	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090223008926	05/02/2024	01090223701415	06/02/2024	0109230245	06/02/2024	170016896589	22/01/2024	640	0	640	CORE-STEPS

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X-II	LT267160023046	PAYMENT THROUGH CIPS	01090223008927	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	267160023046	24/01/2024	5860	0	5860	CORE-STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090223008928	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	267090012921	21/01/2024	490	0	490	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223008929	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	250070163949	15/01/2024	680	0	680	CORE-STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090223008930	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	267090009733	16/01/2024	2470	0	2470	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223008931	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	266511073464	11/01/2024	20950	0	20950	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223008932	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	250070011332	17/01/2024	1090	0	1090	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090223008933	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	252580292851	11/01/2024	44780	0	44780	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090223008934	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	250170114031	09/01/2024	23120	0	23120	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223008935	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	250570009415	09/01/2024	4210	0	4210	CORE-STEPS
X-II	LT252580101649	PAYMENT THROUGH CIPS	01090223008936	05/02/2024	01090223701417	07/02/2024	0109230246	07/02/2024	252580101649	20/01/2024	1120	0	1120	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223008937	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	250570138908	09/01/2024	830	0	830	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090223008938	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	250070000250	11/01/2024	24980	0	24980	CORE-STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223008939	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	266514094951	07/01/2024	33490	0	33490	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090223008940	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	197400045842	26/01/2024	10070	0	10070	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090223008941	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	170161211411	27/01/2024	1710	0	1710	CORE-STEPS
X-II	LT188181583401	PAYMENT THROUGH CIPS	01090223008942	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	188181583401	29/01/2024	560	0	560	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090223008943	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	192400093446	28/01/2024	17610	0	17610	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090223008944	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	160232572440	27/01/2024	270	0	270	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090223008945	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	170563766029	27/01/2024	820	0	820	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090223008946	05/02/2024	01090223701418	07/02/2024	0109230246	07/02/2024	174002526261	28/01/2024	36630	0	36630	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008947	05/02/2024	01090223701410	06/02/2024	0109230245	06/02/2024	F0391920	30/05/2023	823915	0	823915	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223008948	05/02/2024	01090223701410	06/02/2024	0109230245	06/02/2024	F0393483	14/06/2023	289541	0	289541	CORE-STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090223008949	06/02/2024	01090223701425	07/02/2024	0109230246	07/02/2024	596	03/01/2024	108000	0	108000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223008950	06/02/2024	01090223701451	12/02/2024	0109230249	12/02/2024	0870670	02/02/2024	87000	0	87000	CORE-STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090223008951	06/02/2024	01090223701487	20/02/2024	0109230256	20/02/2024	795924	31/01/2024	9000	0	9000	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090223008952	06/02/2024	01090223701409	06/02/2024	0109230246	07/02/2024	1	01/02/2024	4989	0	4989	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090223008953	06/02/2024	01090223701414	06/02/2024	0109230245	06/02/2024	170019004719	02/02/2024	1838280	0	1838280	CORE-STEPS

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X-II	HT170259001415	PAYMENT THROUGH CIPS	01090223008954	06/02/2024	01090223701414	06/02/2024	0109230245	06/02/2024	170259001415	02/02/2024	117340	0	117340	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090223008955	06/02/2024	01090223701414	06/02/2024	0109230245	06/02/2024	170019024910	02/02/2024	155490	0	155490	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090223008956	06/02/2024	01090223701414	06/02/2024	0109230245	06/02/2024	170019080030	02/02/2024	321800	0	321800	CORE-STEPS
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090223008962	06/02/2024	01090223701412	06/02/2024	0109230245	06/02/2024	SE/23-24/047	26/10/2023	1988000	37488	1950512	CORE-STEPS
X-II	NOVAC TECHNOLOGY SOLUTIONS PRIVATE LTED	PAYMENT THROUGH CIPS	01090223008963	06/02/2024	01090223701411	06/02/2024	0109230246	07/02/2024	263270	25/01/2024	192990	0	192990	CORE-STEPS
X-II	PARALLEL LEARNING	PAYMENT THROUGH CIPS	01090223008964	06/02/2024	01090223701411	06/02/2024	0109230246	07/02/2024	263271	25/01/2024	192990	0	192990	CORE-STEPS
X-II	TUV SUD SOUTH ASIA PVT LTD	PAYMENT THROUGH CIPS	01090223008965	06/02/2024	01090223701411	06/02/2024	0109230246	07/02/2024	263272	25/01/2024	192990	0	192990	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223008967	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/Mech/Imp	30/01/2024	5885	0	5885	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223008968	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/Mech/Imp	24/01/2024	6000	0	6000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008969	06/02/2024	01090223701416	06/02/2024	0109230245	06/02/2024	3634/2023	08/12/2022	724937	0	724937	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008970	06/02/2024	01090223701416	06/02/2024	0109230245	06/02/2024	ABMH 23006299	02/06/2023	386977	0	386977	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223008971	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	1	26/01/2024	13832	0	13832	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223008972	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	19/Imprest/2023	30/01/2024	1000	0	1000	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223008973	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	355	25/01/2024	10000	0	10000	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223008974	06/02/2024	01090223701422	07/02/2024	0109230246	07/02/2024	MUM3595/23-24	16/11/2023	2161	0	2161	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223008975	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	SR DMO/MRJ/SEP23	30/01/2024	1809	0	1809	CORE-STEPS
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	01090223008976	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	ARME/VAN/MRJ/JAN	31/01/2024	4834	0	4834	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008977	06/02/2024	01090223701421	07/02/2024	0109230246	07/02/2024	32260	16/11/2023	5993.82	0.82	5993	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223008978	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/MECH/Gen.Imp	30/01/2024	6774	0	6774	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090223008979	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	Imprest	05/12/2023	8449	0	8449	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223008980	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	151	24/12/2023	3576	0	3576	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090223008981	06/02/2024	01090223701421	07/02/2024	0109230246	07/02/2024	31443	23/01/2023	8951	0	8951	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090223008982	06/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/C/GIMP/KSWD	01/02/0024	15375	0	15375	CORE-STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223008983	06/02/2024	01090223701419	07/02/2024	0109230246	07/02/2024	M2304040	16/05/2023	34677	0	34677	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008984	06/02/2024	01090223701419	07/02/2024	0109230246	07/02/2024	750/2023	12/07/2023	189548	0	189548	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223008985	06/02/2024	01090223701419	07/02/2024	0109230246	07/02/2024	4615/2023	20/03/2023	297239	0	297239	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008986	06/02/2024	01090223701419	07/02/2024	0109230246	07/02/2024	PBILL/700397	10/07/2023	177176	0	177176	CORE-STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223008987	06/02/2024	01090223701419	07/02/2024	0109230246	07/02/2024	PBILL/500762	15/05/2023	176732	0	176732	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090223008988	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/C/GIMP/DPOD	31/01/0024	19811	0	19811	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090223008989	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	PA/Mech/Imp	19/01/2024	5675	0	5675	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090223008990	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	74	12/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090223008991	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	sse/tl/ac/pa	20/01/2024	29158	0	29158	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223008992	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	General Imprest	23/01/2024	2932	0	2932	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090223008993	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	7224	09/01/2024	1000	0	1000	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223008994	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	WTR/40/16	02/01/2024	9953	0	9953	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223008995	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	S-11/Imprest/HSD	27/12/2023	5000	0	5000	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223008996	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	676176	29/01/2024	986	0	986	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223008997	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	489958	16/01/2024	402	0	402	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090223008998	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	ACMPA DGPRS GIMP	01/02/0024	4515	0	4515	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223008999	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	82	24/01/2024	9990	0	9990	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223009000	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	Sr DCM/Pune GIMP	18/01/0024	9575	0	9575	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090223009001	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	L/TR/PA/IMP/504	19/01/2024	39824	0	39824	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223009002	07/02/2024	01090223701420	07/02/2024	0109230246	07/02/2024	290	20/01/2024	22606	0	22606	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090223009003	07/02/2024	01090223701423	07/02/2024	0109230246	07/02/2024	170019036200	02/02/2024	354100	0	354100	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090223009004	07/02/2024	01090223701423	07/02/2024	0109230246	07/02/2024	170019005260	02/02/2024	342180	0	342180	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090223009005	07/02/2024	01090223701423	07/02/2024	0109230246	07/02/2024	170019023840	02/02/2024	263330	0	263330	CORE-STEPS
X-II	VAIBHAV CONSTRUCTION COMPANY-RAIGAD	PAYMENT THROUGH CIPS	01090223009006	07/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	306928	06/02/2024	218300	0	218300	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009007	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/800312	02/08/2023	164290	0	164290	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009008	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/700483	12/07/2023	27164	0	27164	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009009	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/700475	11/07/2023	25218	0	25218	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009010	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/801290	15/08/2023	16937	0	16937	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009012	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/900367	08/09/2023	23638	0	23638	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009014	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/700532	13/07/2023	22792	0	22792	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009015	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/801438	18/08/2023	46715	0	46715	CORE-STEPS

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X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01090223009016	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307019	06/02/2024	215800	0	215800	CORE-STEPS
X-II	SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01090223009017	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307022	06/02/2024	215800	0	215800	CORE-STEPS
X-II	HKM INNOVATIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090223009018	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307025	06/02/2024	215800	0	215800	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009019	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/801059	10/08/2023	128907	0	128907	CORE-STEPS
X-II	SMF ENTERPRISE	PAYMENT THROUGH CIPS	01090223009020	08/02/2024	01090223701434	09/02/2024	0109230248	09/02/2024	276	18/10/2023	20532	308	20224	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009021	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/800301	02/08/2023	26869	0	26869	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009022	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/801044	10/08/2023	26318	0	26318	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090223009023	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307028	06/02/2024	266500	0	266500	CORE-STEPS
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	01090223009024	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307029	06/02/2024	266500	0	266500	CORE-STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01090223009025	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307030	06/02/2024	266500	0	266500	CORE-STEPS
X-II	NS ROLLING STEEL PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223009026	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307031	06/02/2024	266500	0	266500	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009027	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/800774	05/08/2023	24613	0	24613	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009028	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/900628	13/09/2023	26566	0	26566	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009029	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PBILL/700567	14/07/2023	42589	0	42589	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009030	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	OPD/06-2023/01	30/06/2023	26306	0	26306	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009031	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	OPD/08-2023/01	31/08/2023	302703	0	302703	CORE-STEPS
X-II	RUBY HALL CLINIC	PAYMENT THROUGH CIPS	01090223009032	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	M2305692	03/06/2023	38990	0	38990	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223009033	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PUNE/24/HI/1677	17/09/2023	14290	0	14290	CORE-STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090223009034	08/02/2024	01090223701429	08/02/2024	0109230247	08/02/2024	PUNE/24/HI/1648	14/09/2023	14290	0	14290	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009035	08/02/2024	01090223701426	08/02/2024	986389	08/02/2024	181031265546	10/12/2023	940	0	940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009036	08/02/2024	01090223701426	08/02/2024	986389	08/02/2024	181031265538	10/12/2023	3160	0	3160	BANK CHEQUE
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090223009040	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307035	06/02/2024	232200	0	232200	CORE-STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090223009041	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307036	06/02/2024	232200	0	232200	CORE-STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01090223009042	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307037	06/02/2024	232200	0	232200	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090223009043	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307038	06/02/2024	232200	0	232200	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090223009044	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307039	06/02/2024	232200	0	232200	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090223009045	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307041	06/02/2024	232200	0	232200	CORE-STEPS

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X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090223009046	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	IPF/SVJR/Imp-21	18/01/2024	5000	0	5000	CORE-STEPS
X-II	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090223009047	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	307042	06/02/2024	232200	0	232200	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090223009048	08/02/2024	01090223701432	08/02/2024	0109230247	08/02/2024	304569	29/01/2024	773800	0	773800	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223009049	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	IPF/RPF/KOP/E-17	14/01/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223009050	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	5191	20/11/2023	5000	0	5000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223009051	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	L/G/PA/IMP	31/01/2024	72211	0	72211	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090223009052	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	03	02/02/2024	3180	0	3180	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090223009053	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	168	15/01/2024	10000	0	10000	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	01090223009054	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	2620	04/09/2023	5000	0	5000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090223009055	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	3	26/01/2024	10000	0	10000	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090223009056	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	172	13/01/2024	10000	0	10000	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090223009057	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	518	13/01/2024	10000	0	10000	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223009058	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	724	30/10/2023	10000	0	10000	CORE-STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090223009059	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	486	24/01/2024	10000	0	10000	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090223009060	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	190569006027	02/02/2024	267110	0	267110	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223009061	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	916	29/01/2024	9500	0	9500	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090223009062	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	266519100291	03/02/2024	961440	0	961440	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090223009063	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	170019007084	05/02/2024	617402	0	617402	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090223009064	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	170019005065	05/02/2024	271300	0	271300	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090223009065	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	170019007416	05/02/2024	178390	0	178390	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090223009066	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	170019023810	05/02/2024	315790	0	315790	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090223009067	08/02/2024	01090223701430	08/02/2024	0109230247	08/02/2024	170019038400	05/02/2024	849190	0	849190	CORE-STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090223009068	08/02/2024	01090223701427	08/02/2024	0109230248	09/02/2024	0870227	06/02/2024	3500	0	3500	CORE-STEPS
X-II	SANJAY KUMAR GARG	PAYMENT THROUGH CIPS	01090223009069	08/02/2024	01090223701427	08/02/2024	0109230248	09/02/2024	0870229	06/02/2024	9103	0	9103	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223009070	08/02/2024	01090223701428	08/02/2024	0109230248	09/02/2024	G-183	07/02/2024	14970	0	14970	CORE-STEPS
X-II	YUSUF A. S. INAMDAR	PAYMENT THROUGH CIPS	01090223009071	08/02/2024	01090223701427	08/02/2024	0109230248	09/02/2024	0870204	04/01/2024	2500	0	2500	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090223009072	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	35	15/01/2024	10000	0	10000	CORE-STEPS

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X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090223009073	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	5878	10/12/2023	9902	0	9902	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090223009074	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	1763	25/01/2024	19799	0	19799	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090223009075	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	3953	25/01/2024	12700	0	12700	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090223009076	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	7D	31/01/2024	4720	0	4720	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090223009077	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	7A	26/01/2024	24429	0	24429	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090223009078	08/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	PA.Med.FSO.Impre	30/01/2024	18077	0	18077	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090223009079	08/02/2024	01090223701442	09/02/2024	0109230248	09/02/2024	8778	05/06/2023	118549	0	118549	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090223009080	08/02/2024	01090223701442	09/02/2024	0109230248	09/02/2024	19931	23/08/2023	75054	0	75054	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223009081	08/02/2024	01090223701431	08/02/2024	0109230247	08/02/2024	TTM Imprest	08/02/2024	457588	0	457588	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090223009082	09/02/2024	01090223701437	09/02/2024	0109230248	09/02/2024	170563766002	27/01/2024	1660	0	1660	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090223009083	09/02/2024	01090223701437	09/02/2024	0109230248	09/02/2024	181020002934	28/01/2024	25220	0	25220	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223009084	09/02/2024	01090223701437	09/02/2024	0109230248	09/02/2024	250020097929	18/01/2024	410	0	410	CORE-STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223009085	09/02/2024	01090223701437	09/02/2024	0109230248	09/02/2024	170016897003	11/01/2024	420	0	420	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009092	09/02/2024	01090223701436	09/02/2024	986391	09/02/2024	700949	06/02/2024	256335	0	256335	CASH
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090223009093	09/02/2024	01090223701437	09/02/2024	0109230248	09/02/2024	279950004562	14/01/2024	1630	0	1630	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SL003904	PAYMENT THROUGH CIPS	01090223009096	09/02/2024	01090223701435	09/02/2024	0109230248	09/02/2024	202312001537	05/12/2023	1213537	0	1213537	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090223009097	09/02/2024	01090223701433	09/02/2024	0109230248	09/02/2024	BL2023070009140	03/07/2023	1548	1474	74	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090223009099	09/02/2024	01090223701433	09/02/2024	0109230248	09/02/2024	BL202308004422	09/08/2023	1139	0	1139	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090223009100	09/02/2024	01090223701433	09/02/2024	0109230248	09/02/2024	BL202310007450	26/10/2023	2143	0	2143	CORE-STEPS
X-II	PUNE MUNICIPAL CORPORATION WATER METER SECTION- SC011578	PAYMENT THROUGH CIPS	01090223009101	09/02/2024	01090223701433	09/02/2024	0109230248	09/02/2024	BL202312006044	13/12/2023	1548	0	1548	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223009102	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	676177	22/01/2024	99	0	99	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090223009103	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	0870525	05/02/2024	3000	0	3000	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090223009104	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	25614	31/12/2023	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090223009105	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	RPF/DS/MRJ/G/10	06/01/2024	2000	0	2000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090223009106	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	3035	10/08/2023	3000	0	3000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223009107	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	15	20/01/2024	5000	0	5000	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090223009108	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	PA/MED/BAT/FEB/1	03/02/2024	17320	0	17320	CORE-STEPS

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X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090223009109	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	RPF/K9S/PA/8/23	07/01/2024	10000	0	10000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223009110	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	RPF/DS/MRJ/M/6	06/01/2024	4622	0	4622	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090223009111	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	25613	18/12/2023	8000	0	8000	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090223009112	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	6	03/02/2024	4945	0	4945	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223009113	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	GENL/IMP/DEHR/03	01/12/2023	4930	0	4930	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090223009114	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	152	04/01/2024	3301	0	3301	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090223009115	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	494	31/01/2024	1000	0	1000	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090223009116	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	1	30/01/2024	4990	0	4990	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223009117	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	L/TR/PA/Imprest	03/02/2024	7000	0	7000	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223009118	09/02/2024	01090223701438	09/02/2024	0109230248	09/02/2024	GENERAL IMPREST	29/01/2023	24933	0	24933	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009119	09/02/2024	01090223701440	09/02/2024	986390	09/02/2024	170003595296	09/01/2024	300	0	300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009121	09/02/2024	01090223701440	09/02/2024	986390	09/02/2024	170003595318	09/01/2024	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009122	09/02/2024	01090223701440	09/02/2024	986390	09/02/2024	170003595334	09/01/2024	390	0	390	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009123	09/02/2024	01090223701440	09/02/2024	986390	09/02/2024	203521687108	19/01/2024	620	0	620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009124	09/02/2024	01090223701440	09/02/2024	986390	09/02/2024	203521687141	19/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009125	09/02/2024	01090223701440	09/02/2024	986390	09/02/2024	203521687132	19/01/2024	360	0	360	BANK CHEQUE
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223009126	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788958	08/02/2024	90	0	90	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090223009127	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788957	08/02/2024	65	0	65	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223009128	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788954	08/02/2024	497	0	497	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223009129	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788953	08/02/2024	72	0	72	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223009130	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788952	08/02/2024	124	0	124	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223009131	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788955	08/02/2024	278	0	278	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090223009132	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788956	08/02/2024	428	0	428	CORE-STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	01090223009133	09/02/2024	01090223701439	09/02/2024	0109230248	09/02/2024	788951	08/02/2024	94	0	94	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090223009134	09/02/2024	01090223701441	09/02/2024	0109230248	09/02/2024	170019006690	07/02/2024	793430	0	793430	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090223009135	09/02/2024	01090223701441	09/02/2024	0109230248	09/02/2024	279019000553	07/02/2024	939450	0	939450	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009136	09/02/2024	01090223701443	09/02/2024	986391	09/02/2024	0871218	08/02/2024	100000	0	100000	CASH

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X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223009142	12/02/2024	01090223701445	12/02/2024	0109230249	12/02/2024	C27E232400258828	01/01/2024	208940.69	4179.69	204761	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223009143	12/02/2024	01090223701448	12/02/2024	0109230251	13/02/2024	sstw/imp/15	06/02/2024	9800	0	9800	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223009144	12/02/2024	01090223701445	12/02/2024	0109230249	12/02/2024	CKC/23-24/46	31/01/2024	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223009145	12/02/2024	01090223701445	12/02/2024	0109230249	12/02/2024	CKC/23-24/47	31/01/2024	12266.1	246.1	12020	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223009146	12/02/2024	01090223701445	12/02/2024	0109230249	12/02/2024	CKC/23-24/45	31/01/2024	1752	36	1716	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090223009147	12/02/2024	01090223701445	12/02/2024	0109230249	12/02/2024	CKC/23-24/44	31/01/2024	2808.4	56.4	2752	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223009148	12/02/2024	01090223701444	12/02/2024	0109230249	12/02/2024	320405	08/02/2024	82100	0	82100	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223009150	12/02/2024	01090223701444	12/02/2024	0109230249	12/02/2024	0871217	07/02/2024	5000	0	5000	CORE-STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090223009151	12/02/2024	01090223701444	12/02/2024	0109230249	12/02/2024	0871216	07/02/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009152	12/02/2024	01090223701447	12/02/2024	986392	12/02/2024	181091365027	11/01/2024	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009153	12/02/2024	01090223701447	12/02/2024	986392	12/02/2024	181093649979	11/01/2024	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009154	12/02/2024	01090223701447	12/02/2024	986392	12/02/2024	170014433492	19/01/2024	210	0	210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009155	12/02/2024	01090223701447	12/02/2024	986392	12/02/2024	170143624610	11/01/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009156	12/02/2024	01090223701447	12/02/2024	986392	12/02/2024	170148050620	11/01/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009157	12/02/2024	01090223701447	12/02/2024	986392	12/02/2024	170143624709	11/01/2024	130	0	130	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009158	12/02/2024	01090223701446	12/02/2024	0109230249	12/02/2024	F0406372	08/11/2023	7897	0	7897	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009159	12/02/2024	01090223701446	12/02/2024	0109230249	12/02/2024	F0399808	21/08/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009160	12/02/2024	01090223701446	12/02/2024	0109230249	12/02/2024	F0400067	24/08/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009161	12/02/2024	01090223701446	12/02/2024	0109230249	12/02/2024	F0395662	03/07/2023	36819	0	36819	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009162	12/02/2024	01090223701446	12/02/2024	0109230249	12/02/2024	F0404086	13/10/2023	87882	0	87882	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009163	12/02/2024	01090223701446	12/02/2024	0109230249	12/02/2024	F0404476	21/10/2023	180116	0	180116	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223009164	12/02/2024	01090223701449	12/02/2024	0109230249	12/02/2024	TT Machine	12/02/2024	489272	0	489272	CORE-STEPS
X-II	AVINASH KUMAR	PAYMENT THROUGH CIPS	01090223009165	12/02/2024	01090223701448	12/02/2024	0109230251	13/02/2024	0870226	05/02/2024	5000	0	5000	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090223009167	12/02/2024	01090223701450	12/02/2024	0109230249	12/02/2024	IRICEN HT BILL	12/02/2024	568290	0	568290	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223009168	12/02/2024	01090223701451	12/02/2024	0109230249	12/02/2024	320407	12/02/2024	100000	0	100000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009169	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964043	09/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009170	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964078	09/01/2024	360	0	360	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	01090223009171	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964108	09/01/2024	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009172	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964132	09/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009173	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964299	09/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009174	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964302	09/01/2024	360	0	360	BANK CHEQUE
X-II	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090223009175	13/02/2024	01090223701454	13/02/2024	0109230251	13/02/2024	307969	09/02/2024	18600	0	18600	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009176	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964311	09/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009177	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964337	09/01/2024	350	0	350	BANK CHEQUE
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01090223009179	13/02/2024	01090223701454	13/02/2024	0109230251	13/02/2024	308460	12/02/2024	460200	0	460200	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009180	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964213	09/01/2024	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009181	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964353	09/01/2024	360	0	360	BANK CHEQUE
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01090223009182	13/02/2024	01090223701454	13/02/2024	0109230251	13/02/2024	308459	12/02/2024	460200	0	460200	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009183	13/02/2024	01090223701455	13/02/2024	986394	13/02/2024	171512964388	09/01/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009184	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	171512964248	09/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009185	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	186841457770	09/01/2024	360	0	360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009186	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	186841457796	09/01/2024	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009187	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	186841457788	09/01/2024	340	0	340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009188	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	160250794158	27/01/2024	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009189	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	160250796797	27/01/2024	510	0	510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009190	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	160252850713	27/01/2024	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009191	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	160250794158	27/01/2024	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009192	13/02/2024	01090223701456	13/02/2024	986394	13/02/2024	160250796835	27/01/2024	590	0	590	BANK CHEQUE
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223009193	13/02/2024	01090223701463	14/02/2024	0109230252	14/02/2024	0870672	08/02/2024	12000	0	12000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223009194	13/02/2024	01090223701463	14/02/2024	0109230252	14/02/2024	0870673	08/02/2024	14721	0	14721	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223009195	13/02/2024	01090223701467	14/02/2024	0109230252	14/02/2024	0870674	08/02/2024	35000	0	35000	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090223009196	13/02/2024	01090223701467	14/02/2024	0109230252	14/02/2024	08700675	08/02/2024	20000	0	20000	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090223009197	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	198400128965	04/02/2024	35300	0	35300	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090223009198	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	192210053189	04/02/2024	15360	0	15360	CORE-STEPS

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X-II	LT197400022770	PAYMENT THROUGH CIPS	01090223009199	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	197400022770	04/02/2024	9290	0	9290	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090223009200	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	1974600063998	04/02/2024	10950	0	10950	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090223009201	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	198350023261	04/02/2024	1960	0	1960	CORE-STEPS
X-II	LT172491916571	PAYMENT THROUGH CIPS	01090223009202	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	172491916571	04/02/2024	1520	0	1520	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090223009203	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	170147824826	04/02/2024	95070	0	95070	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090223009204	13/02/2024	01090223701458	13/02/2024	0109230251	13/02/2024	170147223369	04/02/2024	166480	0	166480	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223009205	13/02/2024	01090223701452	13/02/2024	0109230251	13/02/2024	511/2023-24/18	25/01/2024	17900	0	17900	CORE-STEPS
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	01090223009206	13/02/2024	01090223701453	13/02/2024	0109230251	13/02/2024	0870230	07/02/2024	12156	0	12156	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090223009207	13/02/2024	01090223701457	13/02/2024	0109230251	13/02/2024	170019024380	08/02/2024	169200	0	169200	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223009208	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	281800005573	15/01/2024	18980	0	18980	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090223009209	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	181033519430	04/02/2024	5810	0	5810	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090223009210	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	181213500524	06/02/2024	1170	0	1170	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090223009211	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	181040048477	06/02/2024	10460	0	10460	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090223009212	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	181043519411	06/02/2024	450	0	450	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090223009213	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	183871382279	04/02/2024	42830	0	42830	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223009214	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	284460177853	11/01/2024	9740	0	9740	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090223009215	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	170015594899	04/02/2024	20070	0	20070	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223009216	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	281800457491	15/01/2024	16490	0	16490	CORE-STEPS
X-II	LT170270037839	PAYMENT THROUGH CIPS	01090223009217	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	170270037839	04/02/2024	27770	0	27770	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090223009218	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	173240030006	04/02/2024	43140	0	43140	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090223009219	13/02/2024	01090223701464	14/02/2024	0109230252	14/02/2024	170161243127	04/02/2024	21680	0	21680	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090223009220	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	197220014434	06/02/2024	1830	0	1830	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090223009221	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	197220014426	06/02/2024	570	0	570	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090223009222	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	210361940461	06/02/2024	2800	0	2800	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090223009223	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	192190029529	06/02/2024	14480	0	14480	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090223009224	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	192191700071	06/02/2024	23180	0	23180	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090223009225	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	192190030471	06/02/2024	4340	0	4340	CORE-STEPS

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X-II	LT170280062475	PAYMENT THROUGH CIPS	01090223009226	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	170280062475	06/02/2024	4900	0	4900	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090223009227	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	203521682416	06/02/2024	1550	0	1550	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223009228	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	279947499763	11/01/2024	5830	0	5830	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090223009229	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	173402546966	06/02/2024	9760	0	9760	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090223009230	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	187311793325	06/02/2024	4090	0	4090	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090223009231	13/02/2024	01090223701465	14/02/2024	0109230252	14/02/2024	173251588254	06/02/2024	4020	0	4020	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090223009232	13/02/2024	01090223701459	13/02/2024	0109230251	13/02/2024	0135	18/12/2023	5000	0	5000	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090223009233	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	173933534709	06/02/2024	1840	0	1840	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090223009234	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	173940002836	06/02/2024	380	0	380	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090223009235	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	284460006889	04/02/2024	160	0	160	CORE-STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223009236	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	197420057464	14/01/2024	1180	0	1180	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090223009237	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	280070005355	06/02/2024	163550	0	163550	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223009238	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	280070004596	11/01/2024	690	0	690	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090223009239	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	279940129791	04/02/2024	3980	0	3980	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090223009240	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	284460175028	11/01/2024	26830	0	26830	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223009241	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	279940112022	11/01/2024	2790	0	2790	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223009242	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	197420052756	14/01/2024	9730	0	9730	CORE-STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090223009243	13/02/2024	01090223701460	13/02/2024	0109230251	13/02/2024	0870901	02/02/2024	19515	0	19515	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090223009244	13/02/2024	01090223701469	15/02/2024	0109230254	15/02/2024	173240137153	06/02/2024	1620	0	1620	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090223009245	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	39/Imprest	29/12/2023	9739	0	9739	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009246	14/02/2024	01090223701461	14/02/2024	0109230252	14/02/2024	F0402461	29/09/2023	76467	0	76467	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009247	14/02/2024	01090223701461	14/02/2024	0109230252	14/02/2024	F0405112	02/11/2023	132033	0	132033	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223009248	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	RPF/DS/MRJ/F/8	06/01/2024	39598	0	39598	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009249	14/02/2024	01090223701461	14/02/2024	0109230252	14/02/2024	F0385606	05/03/2023	27611	0	27611	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009250	14/02/2024	01090223701461	14/02/2024	0109230252	14/02/2024	0389639	18/04/2023	20235	0	20235	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223009251	14/02/2024	01090223701461	14/02/2024	0109230252	14/02/2024	1752/2023	05/11/2023	155406	0	155406	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090223009253	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	pa/p/svjr	31/12/2023	13667	0	13667	CORE-STEPS

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X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223009254	14/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	74/General	09/02/2024	19904	0	19904	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223009255	14/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	74/Petro	10/02/2024	18000	0	18000	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090223009256	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	74/Petrol	10/02/2024	17940	0	17940	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223009257	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	IMPREST	05/02/2024	98342	0	98342	CORE-STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090223009258	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	L/G/PA/IMP	03/10/2023	3240	0	3240	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090223009259	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	74/Imp General	10/02/2024	19910	0	19910	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223009261	14/02/2024	01090223701463	14/02/2024	0109230252	14/02/2024	320408	12/02/2024	63150	0	63150	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090223009262	14/02/2024	01090223701463	14/02/2024	0109230252	14/02/2024	IPF/DQM/24	08/02/2024	20000	0	20000	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223009263	14/02/2024	01090223701468	14/02/2024	0109230252	14/02/2024	G-184	09/02/2024	15000	0	15000	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090223009264	14/02/2024	01090223701468	14/02/2024	0109230252	14/02/2024	0870235	12/02/2024	8000	0	8000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009265	14/02/2024	01090223701466	14/02/2024	986395	14/02/2024	PayordrNo 489861	07/02/2024	30000	0	30000	CASH
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090223009266	14/02/2024	01090223701462	14/02/2024	0109230252	14/02/2024	L/TR/PA/Imprest	07/02/2024	2928	0	2928	CORE-STEPS
X-II	TOLL AND PARKING IRICEN	PAYMENT THROUGH CIPS	01090223009267	14/02/2024	01090223701468	14/02/2024	0109230252	14/02/2024	nil	24/01/2024	7744	0	7744	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223009268	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	CHI/MRJ/FUEL/24	06/02/2024	2500	0	2500	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223009269	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	General Imprest	30/01/2024	2975	0	2975	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090223009270	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	782	27/01/2024	10000	0	10000	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009271	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	281811	04/12/2022	17687	0	17687	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009272	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	289770	21/10/2022	20627	0	20627	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009273	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	ABMH 23000175	07/01/2023	161448	0	161448	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090223009274	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	208	26/01/2024	10000	0	10000	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009275	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	ABMH 23006586	07/06/2023	125234	0	125234	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090223009276	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	156	10/01/2024	9342	0	9342	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009277	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	ABMH 2301814	14/02/2023	170085	0	170085	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090223009278	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	4258/2023	16/02/2023	147819	0	147819	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009279	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/401239	18/04/2023	59466	0	59466	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009280	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/1200028	01/12/2023	21415	0	21415	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009281	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/901420	28/09/2023	24577	0	24577	CORE-STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009282	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/1000955	14/10/2023	13225	0	13225	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009283	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/700656	16/07/2023	119949	0	119949	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090223009284	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	918	30/01/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009285	15/02/2024	01090223701470	15/02/2024	986397	15/02/2024	170148050620	11/01/2024	260	0	260	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009286	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/1100433	08/11/2023	16592	0	16592	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009287	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/702063	25/07/2023	24747	0	24747	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009288	15/02/2024	01090223701470	15/02/2024	986397	15/02/2024	183871382481	08/11/2023	1190	0	1190	BANK CHEQUE
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009289	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/701663	22/07/2023	33740	0	33740	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090223009290	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	1546	27/01/2024	13151	0	13151	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009291	15/02/2024	01090223701471	15/02/2024	0109230254	15/02/2024	PBILL/701639	22/07/2023	13583	0	13583	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090223009292	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	2369	21/10/2023	10000	0	10000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090223009293	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	125	26/01/2024	10000	0	10000	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090223009294	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	106	27/01/2024	10000	0	10000	CORE-STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090223009295	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	15	02/02/2024	10000	0	10000	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090223009296	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	General Imprest	07/02/2024	19973	0	19973	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090223009297	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	1667	21/01/2024	14973	0	14973	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090223009298	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	846	30/01/2024	14996	0	14996	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090223009299	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	CHI/MRJ/GEN/2024	06/02/2024	7500	0	7500	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090223009300	15/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	01/2024	06/02/2024	24030	0	24030	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090223009301	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	PA.NM.IMP.12	30/04/2023	1845	0	1845	CORE-STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090223009303	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	3	04/01/2024	5000	0	5000	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090223009304	15/02/2024	01090223701474	15/02/2024	0109230254	15/02/2024	016	20/08/2023	9400	0	9400	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090223009305	15/02/2024	01090223701472	15/02/2024	0109230254	15/02/2024	SI/EL/IMP18/2024	08/02/2024	74396	0	74396	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009306	15/02/2024	01090223701476	16/02/2024	0109230255	16/02/2024	ABMH 22007806	30/07/2022	71685	0	71685	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009307	15/02/2024	01090223701476	16/02/2024	0109230255	16/02/2024	F0404540	20/10/2023	108364	0	108364	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009309	15/02/2024	01090223701476	16/02/2024	0109230255	16/02/2024	F0399798	07/09/2023	221822	0	221822	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009310	15/02/2024	01090223701476	16/02/2024	0109230255	16/02/2024	F0395791	09/07/2023	298970	0	298970	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009311	15/02/2024	01090223701476	16/02/2024	0109230255	16/02/2024	F0393496	14/06/2023	290180	0	290180	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223009312	15/02/2024	01090223701473	15/02/2024	0109230254	15/02/2024	TTM Imprest	15/02/2024	470914	0	470914	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090223009313	15/02/2024	01090223701476	16/02/2024	0109230255	16/02/2024	PBILL/700908	18/07/2023	63927	0	63927	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090223009319	16/02/2024	01090223701475	16/02/2024	0109230255	16/02/2024	320403	31/01/2024	16250	0	16250	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009320	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	192440002532	21/01/2024	590	0	590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009321	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	187400118241	24/01/2024	460	0	460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009322	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	187400118232	24/01/2024	460	0	460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009323	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	187400118224	24/01/2024	460	0	460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009324	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	170252987935	13/01/2024	720	0	720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009325	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	170252987927	13/01/2024	720	0	720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009326	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	187400118259	24/01/2024	5190	0	5190	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009327	16/02/2024	01090223701480	16/02/2024	986398	16/02/2024	187400116931	24/01/2024	1330	0	1330	BANK CHEQUE
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090223009328	16/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	236	08/11/2023	14949	0	14949	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090223009329	16/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	01/Imprest/2024	17/01/2024	9970	0	9970	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090223009331	16/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	05 IMP	26/10/2023	10000	0	10000	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090223009332	16/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	PA/C/GIMP/SSeth	09/02/2024	4900	0	4900	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090223009333	16/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	Sr DCM/Pune GIMP	01/02/2024	9751	0	9751	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090223009335	16/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	065245	09/12/2023	1800	0	1800	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090223009336	16/02/2024	01090223701481	16/02/2024	0109230255	16/02/2024	52/Imprest	06/02/2024	3985	0	3985	CORE-STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01090223009338	16/02/2024	01090223701477	16/02/2024	0109230255	16/02/2024	12/03/2023	06/03/2023	6987	0	6987	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009339	16/02/2024	01090223701477	16/02/2024	0109230255	16/02/2024	F0395381	29/06/2023	64772	0	64772	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009340	16/02/2024	01090223701477	16/02/2024	0109230255	16/02/2024	F0399350	16/08/2023	88376	0	88376	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009341	16/02/2024	01090223701477	16/02/2024	0109230255	16/02/2024	F0392581	09/06/2023	73300	0	73300	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090223009342	16/02/2024	01090223701479	16/02/2024	0109230255	16/02/2024	SI BRIDGE1/IMP-2	15/02/2024	9600	0	9600	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090223009343	16/02/2024	01090223701479	16/02/2024	0109230255	16/02/2024	G-185	10/02/2024	14820	0	14820	CORE-STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090223009344	16/02/2024	01090223701478	16/02/2024	0109230255	16/02/2024	309435	15/02/2024	250700	0	250700	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090223009345	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	192440123054	08/02/2024	7810	0	7810	CORE-STEPS

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X-II	LT202450580149	PAYMENT THROUGH CIPS	01090223009346	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	202450580149	07/02/2024	2340	0	2340	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090223009347	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	202600577672	08/02/2024	7070	0	7070	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090223009348	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	203520123341	08/02/2024	43220	0	43220	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090223009349	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	187460134385	08/02/2024	3850	0	3850	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090223009350	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	187220011618	08/02/2024	21980	0	21980	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090223009351	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	197460066709	08/02/2024	1630	0	1630	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090223009352	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	183871382287	08/02/2024	2130	0	2130	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090223009353	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	187401594526	09/02/2024	4970	0	4970	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090223009354	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	202570002211	10/02/2024	1610	0	1610	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090223009355	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	187720002461	10/02/2024	700	0	700	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090223009356	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	171511958805	09/02/2024	1020	0	1020	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090223009357	16/02/2024	01090223701482	16/02/2024	0109230255	16/02/2024	170301963338	07/02/2024	1620	0	1620	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090223009358	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	170274167591	09/02/2024	8990	0	8990	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090223009359	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	170272101038	11/02/2024	530	0	530	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090223009360	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	173872547276	08/02/2024	1050	0	1050	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090223009361	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	173552578351	08/02/2024	3210	0	3210	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090223009362	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	174000230837	09/02/2024	150	0	150	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090223009363	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	173988506062	09/02/2024	910	0	910	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090223009364	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	284460177853	10/02/2024	18450	0	18450	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090223009365	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	279947499763	11/02/2024	11630	0	11630	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090223009366	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	279940112022	11/02/2024	5310	0	5310	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090223009367	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	280070004596	11/02/2022	1390	0	1390	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090223009368	16/02/2024	01090223701483	16/02/2024	0109230255	16/02/2024	284460175028	10/02/2024	52140	0	52140	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223009370	16/02/2024	01090223701492	20/02/2024	0109230256	20/02/2024	515009566	07/02/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223009371	16/02/2024	01090223701492	20/02/2024	0109230256	20/02/2024	514983261	07/02/2024	246.62	0.62	246	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090223009375	20/02/2024	01090223701487	20/02/2024	0109230256	20/02/2024	IPF/DQM/23	14/02/2024	25000	0	25000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223009380	20/02/2024	01090223701486	20/02/2024	986402	20/02/2024	0870527	07/02/2024	72596	0	72596	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090223009381	20/02/2024	01090223701486	20/02/2024	986402	20/02/2024	0870523	02/02/2024	732	0	732	BANK CHEQUE
X-II	MSEDCL URULI KANCHAN	PAYMENT THROUGH CIPS	01090223009382	20/02/2024	01090223701488	20/02/2024	0109230256	20/02/2024	0870516	02/01/2024	6183	0	6183	CORE-STEPS
X-II	MSEDCL KEDGAON	PAYMENT THROUGH CIPS	01090223009383	20/02/2024	01090223701488	20/02/2024	0109230256	20/02/2024	0870526	07/02/2024	20336	0	20336	CORE-STEPS
X-II	MSEDCL BARAMATI	PAYMENT THROUGH CIPS	01090223009384	20/02/2024	01090223701488	20/02/2024	0109230256	20/02/2024	0870524	02/02/2024	35639	0	35639	CORE-STEPS
X-II	MSEDCL URULI KANCHAN	PAYMENT THROUGH CIPS	01090223009385	20/02/2024	01090223701488	20/02/2024	0109230256	20/02/2024	0870522	02/01/2024	12832	0	12832	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090223009386	20/02/2024	01090223701485	20/02/2024	0109230256	20/02/2024	423/Imprest/1	22/01/2024	49977	0	49977	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090223009387	20/02/2024	01090223701485	20/02/2024	0109230256	20/02/2024	PNQ3-1271137075-	29/01/2024	9850	0	9850	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090223009388	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	187081378137	10/02/2024	1000	0	1000	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223009389	20/02/2024	01090223701492	20/02/2024	0109230256	20/02/2024	514983766	07/02/2024	246.62	0.62	246	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090223009390	20/02/2024	01090223701492	20/02/2024	0109230256	20/02/2024	WMHEPR240006614	04/02/2024	8407.5	0.5	8407	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090223009391	20/02/2024	01090223701507	22/02/2024	0109230261	22/02/2024	WMHEPR240006545	04/02/2024	3447.96	0.96	3447	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223009392	20/02/2024	01090223701492	20/02/2024	0109230256	20/02/2024	515649250	07/02/2024	2365.9	0.9	2365	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090223009393	20/02/2024	01090223701492	20/02/2024	0109230256	20/02/2024	MHSO140224584366	01/02/2024	527.46	0.46	527	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090223009394	20/02/2024	01090223701511	22/02/2024	0109230261	22/02/2024	515649787	07/02/2024	12220	0	12220	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090223009396	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	186841450911	10/02/2024	7750	0	7750	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090223009397	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	186840002591	10/02/2024	27990	0	27990	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090223009398	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	186840002582	10/02/2024	2610	0	2610	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090223009399	20/02/2024	01090223701484	20/02/2024	986400	20/02/2024	CBWT/PMC/33582	31/12/2023	2735	0	2735	BANK CHEQUE
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090223009400	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	170016897003	10/02/2024	830	0	830	CORE-STEPS
X-II	MSEDCL CGS/BARAMATI	PAYMENT THROUGH CIPS	01090223009401	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	186841510387	10/02/2024	2180	0	2180	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090223009402	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	181042141342	07/02/2024	480	0	480	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090223009403	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	25609	07/10/2023	5000	0	5000	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090223009404	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	181040048558	07/02/2024	3570	0	3570	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090223009405	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	181092171595	08/02/2024	90000	0	90000	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090223009406	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	IMPREST BILL	30/01/2024	2999	0	2999	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090223009407	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	IMPREST	09/02/2024	6000	0	6000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090223009408	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	TDRD BARRACK-08-	05/02/2024	5000	0	5000	CORE-STEPS

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X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090223009409	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	IPF/RCOY/08A/202	05/02/2024	5000	0	5000	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090223009410	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	181032236311	10/02/2024	13530	0	13530	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090223009411	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	PA/ML/Imp/47	30/01/2024	10000	0	10000	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090223009412	20/02/2024	01090223701490	20/02/2024	0109230256	20/02/2024	181032265817	10/02/2024	1080	0	1080	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090223009413	20/02/2024	01090223701493	20/02/2024	0109230256	20/02/2024	182041965925	10/02/2024	1490	0	1490	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090223009414	20/02/2024	01090223701493	20/02/2024	0109230256	20/02/2024	181060057511	09/02/2024	29150	0	29150	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223009415	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	SR DME(D)/PA M&P	01/02/2024	44142	0	44142	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090223009417	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	RPF/TGN/IMP	01/02/2024	3000	0	3000	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090223009418	20/02/2024	01090223701493	20/02/2024	0109230256	20/02/2024	266511073464	10/02/2024	21210	0	21210	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090223009419	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	83	01/02/2024	9960	0	9960	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090223009420	20/02/2024	01090223701491	20/02/2024	0109230256	20/02/2024	PA.NM.IMP.10	20/08/2023	49993	0	49993	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090223009421	20/02/2024	01090223701493	20/02/2024	0109230256	20/02/2024	250570009415	09/02/2024	4830	0	4830	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090223009422	20/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	252580292851	08/02/2024	69880	0	69880	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090223009423	20/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	250570138908	09/02/2024	840	0	840	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090223009426	20/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	197420052756	14/02/2024	19860	0	19860	CORE-STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090223009427	20/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	197420057464	14/02/2024	1860	0	1860	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009433	20/02/2024	01090223701489	20/02/2024	986401	20/02/2024	171512964230	09/02/2024	1020	0	1020	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009434	20/02/2024	01090223701489	20/02/2024	986401	20/02/2024	171512964396	09/02/2024	1220	0	1220	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009435	20/02/2024	01090223701494	21/02/2024	986403	21/02/2024	700952	20/02/2024	1161312	0	1161312	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090223009436	20/02/2024	01090223701508	22/02/2024	0109230261	22/02/2024	GST/2023-24/131	11/01/2024	59389.64	1190.64	58199	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090223009437	20/02/2024	01090223701508	22/02/2024	0109230261	22/02/2024	GST/2023-24/132	11/01/2024	2509.5	50.5	2459	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009438	21/02/2024	01090223701497	21/02/2024	0109230258	21/02/2024	F0403834	13/10/2023	21079	0	21079	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009439	21/02/2024	01090223701497	21/02/2024	0109230258	21/02/2024	F0396762	29/07/2023	73516	0	73516	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009440	21/02/2024	01090223701497	21/02/2024	0109230258	21/02/2024	F0402126	16/09/2023	27574	0	27574	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009441	21/02/2024	01090223701497	21/02/2024	0109230258	21/02/2024	F0398510	10/08/2023	23951	0	23951	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009442	21/02/2024	01090223701497	21/02/2024	0109230258	21/02/2024	F0403603	17/10/2023	240945	0	240945	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223009443	21/02/2024	01090223701495	21/02/2024	0109230258	21/02/2024	TTM Imprest	20/02/2024	471096	0	471096	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009444	21/02/2024	01090223701496	21/02/2024	986405	21/02/2024	700950	20/02/2024	739017	0	739017	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009445	21/02/2024	01090223701496	21/02/2024	986405	21/02/2024	700951	20/02/2024	739017	0	739017	CASH
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090223009446	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	PA/MED/BAT/FEB/2	06/02/2024	17320	0	17320	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090223009447	21/02/2024	01090223701513	22/02/2024	0109230261	22/02/2024	25123	16/10/2023	5000	0	5000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090223009448	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	IPF/LONI/GEN-Imp	06/02/2024	5000	0	5000	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090223009449	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	03	12/02/2024	4690	0	4690	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090223009450	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	General Imprest	07/02/2024	2950	0	2950	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223009451	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	GENERAL IMPREST	05/02/2024	5000	0	5000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090223009452	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	PA/Mech/Imp	12/02/2024	6754	0	6754	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090223009453	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	24145	01/12/2023	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090223009455	21/02/2024	01090223701498	21/02/2024	0109230261	22/02/2024	C534/1-14	14/02/2024	38656	0	38656	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223009456	21/02/2024	01090223701498	21/02/2024	0109230261	22/02/2024	S-369	17/02/2024	24987	0	24987	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090223009457	21/02/2024	01090223701498	21/02/2024	0109230261	22/02/2024	IT 1670-1697	08/02/2024	47752	0	47752	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223009458	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	209833-002	22/01/2024	51000	0	51000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090223009459	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	PA/Mech/Imp	12/02/2024	6991	0	6991	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090223009460	21/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	PA/MED/IMP/FEB/1	02/02/2024	39779	0	39779	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090223009461	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	1035	17/11/2023	7000	0	7000	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090223009462	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	1012	10/01/2024	17579	0	17579	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090223009463	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	PA/M/GENL IMP	12/02/2024	54964	0	54964	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090223009464	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	COACH IMPREST	10/02/2024	13902	0	13902	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090223009465	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	455	22/12/2023	23272	0	23272	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090223009466	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	9	25/01/2024	9808	0	9808	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090223009467	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	PA/S/GEN	16/07/2023	9998	0	9998	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090223009468	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	181093651469	10/02/2024	1910	0	1910	CORE-STEPS
X-II	LT160210017426	PAYMENT THROUGH CIPS	01090223009469	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	160210017426	12/02/2024	1130	0	1130	CORE-STEPS

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X-II	LT170016369864	PAYMENT THROUGH CIPS	01090223009470	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	170016369864	12/02/2024	29750	0	29750	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090223009471	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	170148926771	11/02/2024	29180	0	29180	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090223009472	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	181130091827	13/02/2024	1160	0	1160	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090223009473	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	181043519403	13/02/2024	3210	0	3210	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090223009474	21/02/2024	01090223701501	21/02/2024	0109230258	21/02/2024	181131313491	13/02/2024	4160	0	4160	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090223009475	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	181133519381	13/02/2024	11700	0	11700	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090223009476	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	170014508808	13/02/2024	4010	0	4010	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090223009477	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	203690002548	11/02/2024	1130	0	1130	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090223009478	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	187190101048	12/02/2024	12980	0	12980	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090223009479	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	170251903304	11/02/2024	10400	0	10400	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090223009480	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	170270041721	14/02/2024	1550	0	1550	CORE-STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090223009481	21/02/2024	01090223701502	21/02/2024	0109230258	21/02/2024	170272012370	14/02/2024	6380	0	6380	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090223009482	21/02/2024	01090223701499	21/02/2024	0109230261	22/02/2024	C27E232400276383	01/02/2024	5045.24	0.24	5045	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090223009483	21/02/2024	01090223701510	22/02/2024	0109230261	22/02/2024	269824-002	07/01/2024	11400	0	11400	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090223009484	21/02/2024	01090223701500	21/02/2024	0109230258	21/02/2024	160017156869	10/02/2024	12880	0	12880	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090223009485	21/02/2024	01090223701500	21/02/2024	0109230258	21/02/2024	160017156851	10/02/2024	13100	0	13100	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090223009486	21/02/2024	01090223701500	21/02/2024	0109230258	21/02/2024	160017156842	10/02/2024	13070	0	13070	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090223009487	21/02/2024	01090223701500	21/02/2024	0109230258	21/02/2024	160017156834	10/02/2024	14020	0	14020	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009488	21/02/2024	01090223701500	21/02/2024	986404	21/02/2024	160017156826	10/02/2024	1815	0	1815	BANK CHEQUE
X-II	MSEDCL RB/V/599/COMMON IRICEN	PAYMENT THROUGH CIPS	01090223009489	21/02/2024	01090223701500	21/02/2024	0109230258	21/02/2024	160017156613	11/02/2024	6210	0	6210	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009490	21/02/2024	01090223701503	22/02/2024	986406	22/02/2024	0870678	21/02/2024	978350	0	978350	CASH
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090223009491	22/02/2024	01090223701515	23/02/2024	0109230263	23/02/2024	789025	12/02/2024	20000	0	20000	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090223009494	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	173250040689	08/02/2024	15150	0	15150	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090223009495	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	173212534457	08/02/2024	410	0	410	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090223009496	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	173797501427	09/02/2024	420	0	420	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090223009497	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	173310003184	13/02/2024	490	0	490	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090223009498	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	187121392405	12/02/2024	1180	0	1180	CORE-STEPS

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X-II	LT186840579073	PAYMENT THROUGH CIPS	01090223009499	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	186840579073	12/02/2024	670	0	670	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090223009500	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	186841446999	12/02/2024	2610	0	2610	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090223009501	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	186841457869	12/02/2024	1190	0	1190	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090223009502	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	186841457818	12/02/2024	800	0	800	CORE-STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090223009503	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	170003684221	13/02/2024	2440	0	2440	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090223009504	22/02/2024	01090223701505	22/02/2024	0109230261	22/02/2024	281800005573	15/02/2024	36730	0	36730	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090223009505	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	281800457491	15/02/2024	39540	0	39540	CORE-STEPS
X-II	LT281700466565	PAYMENT THROUGH CIPS	01090223009506	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	281700466565	15/02/2024	1860	0	1860	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090223009508	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	187191573610	14/02/2024	1080	0	1080	CORE-STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090223009509	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	203890001325	16/02/2024	2290	0	2290	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090223009510	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	211240092841	13/02/2024	4620	0	4620	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090223009511	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	198400075438	13/02/2024	2110	0	2110	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090223009512	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	198400125745	14/02/2024	27020	0	27020	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090223009513	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	198400138235	14/02/2024	33860	0	33860	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009514	22/02/2024	01090223701504	22/02/2024	986407	22/02/2024	0870533	22/02/2024	700000	0	700000	CASH
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009517	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	61	03/04/2023	37525	0	37525	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009518	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	5486	21/09/2023	22802	0	22802	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009519	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	4938	05/09/2023	15618	0	15618	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009520	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	2865	05/07/2023	14996	0	14996	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009521	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	10517	11/02/2023	6665	0	6665	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009522	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	11918	29/03/2023	18189	0	18189	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090223009523	22/02/2024	01090223701506	22/02/2024	0109230261	22/02/2024	6308	14/10/2023	22120	0	22120	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090223009524	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	198404184053	14/02/2024	1640	0	1640	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090223009525	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	173732550251	15/02/2024	450	0	450	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090223009526	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	160230720123	15/02/2024	440	0	440	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090223009527	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	170003595458	15/02/2024	2340	0	2340	CORE-STEPS
X-II	LT266514094951	PAYMENT THROUGH CIPS	01090223009528	22/02/2024	01090223701509	22/02/2024	0109230261	22/02/2024	266514094951	07/02/2024	36050	0	36050	CORE-STEPS

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X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223009529	22/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	421	15/12/2023	2000	0	2000	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090223009530	22/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	Sr.DEE/G/PA	07/10/2023	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090223009531	22/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	558	04/02/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090223009532	22/02/2024	01090223701512	22/02/2024	986408	22/02/2024	192191903476	07/02/2024	620	0	620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009533	22/02/2024	01090223701512	22/02/2024	986408	22/02/2024	192190052687	07/02/2024	190	0	190	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009534	22/02/2024	01090223701514	23/02/2024	986409	23/02/2024	700957	22/02/2024	41300	0	41300	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009535	22/02/2024	01090223701514	23/02/2024	986409	23/02/2024	700958	22/02/2024	219252	0	219252	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009536	22/02/2024	01090223701514	23/02/2024	986409	23/02/2024	700956	21/02/2024	671846	0	671846	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009537	22/02/2024	01090223701514	23/02/2024	986409	23/02/2024	700955	21/02/2024	479166	0	479166	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009538	22/02/2024	01090223701514	23/02/2024	986409	23/02/2024	700954	21/02/2024	671846	0	671846	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009539	22/02/2024	01090223701514	23/02/2024	986409	23/02/2024	700953	21/02/2024	479166	0	479166	CASH
X-II	MSEDCL	MSEDCL	01090223009540	23/02/2024	01090223701518	23/02/2024	986410	23/02/2024	173240137137	15/02/2024	1360	0	1360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090223009541	23/02/2024	01090223701518	23/02/2024	986410	23/02/2024	173730037866	15/02/2024	1810	0	1810	BANK CHEQUE
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090223009542	23/02/2024	01090223701516	23/02/2024	0109230263	23/02/2024	Advocate fee	27/12/2023	12890	0	12890	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090223009543	23/02/2024	01090223701516	23/02/2024	0109230263	23/02/2024	Advocate fee	28/12/2023	23100	0	23100	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090223009544	23/02/2024	01090223701516	23/02/2024	0109230263	23/02/2024	Advocate fee	28/12/2023	32800	0	32800	CORE-STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090223009545	23/02/2024	01090223701516	23/02/2024	0109230263	23/02/2024	adcocate bill	29/12/2023	13050	0	13050	CORE-STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090223009546	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	IMPREST BILL	05/01/2024	7998	0	7998	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223009547	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	DEE/G/PA	12/02/2024	27441	0	27441	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090223009548	23/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	3619	03/07/2023	2888	0	2888	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090223009549	23/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	6930	05/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090223009550	23/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	GENL/IMP/DEHR/03	16/12/2023	5000	0	5000	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090223009551	23/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	General Imprest	09/02/2024	2966	0	2966	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090223009552	23/02/2024	01090223701521	23/02/2024	0109230263	23/02/2024	sse/tl/ac/pa	14/02/2024	29570	0	29570	CORE-STEPS

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X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090223009553	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	SSE/EM/STR	07/02/2024	14564	0	14564	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090223009554	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	20/Imprest/2023	15/02/2024	1000	0	1000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090223009555	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	SR DME(D)/PA	14/02/2024	29369	0	29369	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090223009556	23/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	L/TR/PA/Imprest	13/02/2024	8000	0	8000	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090223009557	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	WTR/40/18	06/02/2024	9990	0	9990	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090223009558	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	SSE/PW/KRD/12/1	29/01/2024	9960	0	9960	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090223009560	23/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	IMPREST	15/02/2024	99482	0	99482	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009561	23/02/2024	01090223701517	23/02/2024	0109230263	23/02/2024	ABMH 23007527	01/07/2023	316314	0	316314	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090223009562	23/02/2024	01090223701517	23/02/2024	0109230263	23/02/2024	ABMH 22009209	03/10/2022	871149	0	871149	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090223009563	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	250070163949	15/02/2024	690	0	690	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090223009564	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	250020097929	18/02/2024	420	0	420	CORE-STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090223009565	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	267090009733	16/02/2024	1840	0	1840	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090223009566	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	250070011332	17/02/2024	420	0	420	CORE-STEPS
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090223009567	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	281570071636	19/02/2024	6640	0	6640	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090223009568	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	281570071628	19/02/2024	31690	0	31690	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090223009569	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	183871382261	15/02/2024	3320	0	3320	CORE-STEPS
X-II	LT170143330993	PAYMENT THROUGH CIPS	01090223009570	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	170143330993	19/02/2024	15930	0	15930	CORE-STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090223009571	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	170146527429	19/02/2024	1440	0	1440	CORE-STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090223009572	23/02/2024	01090223701526	26/02/2024	0109230264	26/02/2024	170014461968	19/02/2024	810	0	810	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090223009573	23/02/2024	01090223701519	23/02/2024	0109230263	23/02/2024	TTM Imprest	23/02/2024	446166	0	446166	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	01090223009574	23/02/2024	01090223701520	23/02/2024	0109230263	23/02/2024	700959	22/02/2024	59000	0	59000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009575	26/02/2024	01090223701529	26/02/2024	986412	26/02/2024	320412	23/02/2024	2195390	0	2195390	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009576	26/02/2024	01090223701529	26/02/2024	986412	26/02/2024	320413	23/02/2024	1124500	0	1124500	CASH
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090223009577	26/02/2024	01090223701522	26/02/2024	0109230264	26/02/2024	511/2023	12/02/2021	13076	0	13076	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090223009578	26/02/2024	01090223701522	26/02/2024	0109230264	26/02/2024	S-370	23/02/2024	24819	0	24819	CORE-STEPS
X-II	RAGHUNANDAN GUPTA	PAYMENT THROUGH CIPS	01090223009579	26/02/2024	01090223701523	26/02/2024	0109230264	26/02/2024	0870241	22/02/2024	17104	0	17104	CORE-STEPS

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X-II	ASHUTOSH GOSWAMI	PAYMENT THROUGH CIPS	01090223009580	26/02/2024	01090223701523	26/02/2024	0109230264	26/02/2024	0870238	20/02/2024	1000	0	1000	CORE-STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090223009581	26/02/2024	01090223701523	26/02/2024	0109230264	26/02/2024	0870239	20/02/2024	1000	0	1000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223009582	26/02/2024	01090223701524	26/02/2024	986411	26/02/2024	0870529	14/02/2024	2486	0	2486	BANK CHEQUE
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090223009583	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	170014443641	19/02/2024	1230	0	1230	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090223009584	26/02/2024	01090223701524	26/02/2024	986411	26/02/2024	0870530	16/02/2024	1794	0	1794	BANK CHEQUE
X-II	MSEDCL KEDGAON	PAYMENT THROUGH CIPS	01090223009585	26/02/2024	01090223701525	26/02/2024	0109230264	26/02/2024	0870528	14/02/2024	17957	0	17957	CORE-STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090223009586	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	170014346492	19/02/2024	1070	0	1070	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090223009587	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	170014344767	19/02/2024	1410	0	1410	CORE-STEPS
X-II	LT160234899152	PAYMENT THROUGH CIPS	01090223009588	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	160234899152	19/02/2024	1960	0	1960	CORE-STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090223009589	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	160234899161	19/02/2024	4600	0	4600	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090223009590	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	160140011131	19/02/2024	4180	0	4180	CORE-STEPS
X-II	MSEDCL KEDGAON	PAYMENT THROUGH CIPS	01090223009591	26/02/2024	01090223701525	26/02/2024	0109230264	26/02/2024	0870531	16/02/2024	35237	0	35237	CORE-STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090223009592	26/02/2024	01090223701527	26/02/2024	0109230264	26/02/2024	160238822707	19/02/2024	17620	0	17620	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090223009595	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	1761	18/12/2023	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090223009597	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	327	09/02/2024	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090223009598	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	RPF CHOWKI KOV	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090223009599	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	02/2024	17/01/2024	3995	0	3995	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090223009600	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	IPF/RPF/KOP/E-17	12/02/2024	5000	0	5000	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090223009601	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	SR DMO/MRJ/OCT23	16/02/2024	1853	0	1853	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090223009603	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	S-11/Imprest/HSD	16/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090223009604	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	S-11/Imprest/Gen	16/02/2024	3000	0	3000	CORE-STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090223009605	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	PA/C/GIMP/DPOD	09/02/2024	19800	0	19800	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090223009606	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	01012024	01/02/2024	14591	0	14591	CORE-STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	01090223009607	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	S/37/Imprest	14/02/2024	1996	0	1996	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090223009609	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	S-38/Imprest/Gen	17/02/2023	19867	0	19867	CORE-STEPS

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X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090223009610	26/02/2024	01090223701530	26/02/2024	0109230264	26/02/2024	L/TR/PA/Imprest	13/02/2024	29415	0	29415	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009611	26/02/2024	01090223701528	26/02/2024	986412	26/02/2024	519051	23/02/2024	2486850	0	2486850	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009612	26/02/2024	01090223701528	26/02/2024	986412	26/02/2024	519048	23/02/2024	1654646	0	1654646	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009613	26/02/2024	01090223701528	26/02/2024	986412	26/02/2024	519049	23/02/2024	1720528	0	1720528	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090223009614	26/02/2024	01090223701528	26/02/2024	986412	26/02/2024	519050	23/02/2024	3081650	0	3081650	CASH
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	01090223009615	27/02/2024	01090223701531	27/02/2024	0109230267	28/02/2024	0870244	23/02/2023	1758	0	1758	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090223009616	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	BARRACK IMPREST	09/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090223009617	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	IPF/RPF/KOP/E-17	12/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090223009618	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	Barrack Imp.37	07/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090223009620	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	15	08/02/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090223009621	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	IPF/CIB/PA/E-14	14/02/2024	5000	0	5000	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090223009622	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	1	10/02/2024	10000	0	10000	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090223009623	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	SIPF/KDG/GEN/24	09/02/2024	3000	0	3000	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090223009624	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	19	14/02/2024	9550	0	9550	CORE-STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090223009625	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	1	15/02/2024	4940	0	4940	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090223009626	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	000200	10/12/2023	5000	0	5000	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090223009627	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	1	06/02/2024	9386	0	9386	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090223009628	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	1	15/02/2024	13832	0	13832	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090223009629	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	General Imprest	15/02/2024	2985	0	2985	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090223009630	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	27	06/02/2024	10000	0	10000	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090223009631	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	857	08/02/2024	14460	0	14460	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090223009632	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	920	12/01/2024	19893	0	19893	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090223009633	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	49	25/01/2024	15000	0	15000	CORE-STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090223009635	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	SrDCM/GIMP BGWD	20/02/2024	14811	0	14811	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090223009636	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	SrDCM/GIMP GRWD	20/02/2024	16380	0	16380	CORE-STEPS

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X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090223009637	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	SrDCM/GIMP VDG	20/02/2024	15999	0	15999	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090223009638	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	General Imprest	17/02/2024	29598	0	29598	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090223009639	27/02/2024	01090223701532	27/02/2024	0109230265	27/02/2024	SSE/PWAY/TGN/IMP	25/01/2024	9990	0	9990	CORE-STEPS
X-II	BALRAM PRASAD	PAYMENT THROUGH CIPS	01090223009640	28/02/2024	01090223701534	28/02/2024	0109230267	28/02/2024	0870237	20/02/2024	1000	0	1000	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090223009641	28/02/2024	01090223701534	28/02/2024	0109230267	28/02/2024	0870245	27/02/2024	5400	0	5400	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090223009642	28/02/2024	01090223701533	28/02/2024	0109230267	28/02/2024	0870246	28/02/2024	13907	0	13907	CORE-STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	01090223009646	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788959	13/02/2024	4781	0	4781	CORE-STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090223009647	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788964	13/02/2024	14703	0	14703	CORE-STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090223009649	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788965	13/02/2024	11839	0	11839	CORE-STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090223009650	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788967	14/02/2024	10999	0	10999	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090223009651	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788968	14/02/2024	10000	0	10000	CORE-STEPS
X-II	SM SANGLI	PAYMENT THROUGH CIPS	01090223009652	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788969	14/02/2024	1426	0	1426	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090223009653	28/02/2024	01090223701538	28/02/2024	0109230267	28/02/2024	788972	14/02/2024	497	0	497	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090223009654	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	203690595361	11/02/2024	820	0	820	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090223009655	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	187400104347	22/02/2024	1090	0	1090	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090223009656	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	203520000311	21/02/2024	1230	0	1230	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090223009657	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	211752266221	22/02/2024	6200	0	6200	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090223009658	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	190650002125	22/02/2024	530	0	530	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090223009659	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	187191573628	14/02/2024	1110	0	1110	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090223009660	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	192271712339	24/02/2024	1470	0	1470	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090223009661	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	198540000276	23/02/2024	330	0	330	CORE-STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090223009662	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	170018231215	22/02/2024	5770	0	5770	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090223009663	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	170018372871	22/02/2024	7180	0	7180	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090223009664	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	173343528240	23/02/2024	6630	0	6630	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090223009665	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	173988506071	19/02/2024	790	0	790	CORE-STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090223009666	28/02/2024	01090223701541	29/02/2024	0109230268	29/02/2024	186841351564	20/02/2024	600	0	600	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090223009671	28/02/2024	01090223701536	28/02/2024	0109230267	28/02/2024	BM2427I017058069	27/01/2024	171064.13	3422.13	167642	CORE-STEPS

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X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223009672	28/02/2024	01090223701536	28/02/2024	0109230267	28/02/2024	WMHEPR240006727	04/02/2024	1362.9	0.9	1362	CORE-STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090223009673	28/02/2024	01090223701535	28/02/2024	0109230267	28/02/2024	031439	24/01/2024	6870.52	0.52	6870	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009674	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F0405133	28/10/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009675	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F0406317	16/11/2023	73121	0	73121	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009676	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F0405205	04/11/2023	43163	0	43163	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009677	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F0404579	21/10/2023	90458	0	90458	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009678	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F0400240	26/08/2023	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009679	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F0392290	09/06/2023	32878	0	32878	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090223009680	28/02/2024	01090223701537	28/02/2024	0109230267	28/02/2024	F03400180	25/08/2023	7920	0	7920	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090223009681	28/02/2024	01090223701536	28/02/2024	0109230267	28/02/2024	515009157	07/02/2024	246.62	0.62	246	CORE-STEPS
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090223009682	28/02/2024	01090223701539	28/02/2024	0109230267	28/02/2024	67856	14/02/2024	67856	0	67856	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000914	01/02/2024	01090323700156	02/02/2024	0109230243	02/02/2024	2324/MUMBAI/1609	11/11/2023	12757.5	13.5	12744	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000916	01/02/2024	01090323700158	05/02/2024	0109230244	05/02/2024	2324/MUMBAI/1623	17/11/2023	1680	2	1678	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000917	01/02/2024	01090323700156	02/02/2024	0109230243	02/02/2024	2324/MUMBAI/1359	14/10/2023	171	5	166	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000918	01/02/2024	01090323700156	02/02/2024	0109230243	02/02/2024	2324/MUMBAI/1729	04/12/2023	42840	3684	39156	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000919	01/02/2024	01090323700156	02/02/2024	0109230243	02/02/2024	802/23-24	30/10/2023	3428	3	3425	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000920	01/02/2024	01090323700156	02/02/2024	0109230243	02/02/2024	1047/23-24	21/12/2023	18137.7	18.7	18119	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000921	01/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	1037/23-24	18/12/2023	11755.8	12.8	11743	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000922	01/02/2024	01090323700158	05/02/2024	0109230244	05/02/2024	1039/23-24	18/12/2023	17001	17	16984	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000923	01/02/2024	01090323700158	05/02/2024	0109230244	05/02/2024	1038/23-24	18/12/2023	2122	2	2120	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000924	01/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	774/23-24	25/10/2023	9507.68	10.68	9497	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01090323000925	01/02/2024	01090323700160	05/02/2024	0109230244	05/02/2024	JP911	16/10/2023	59535	1134	58401	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01090323000926	01/02/2024	01090323700160	05/02/2024	0109230244	05/02/2024	JP836	04/09/2023	35175	670	34505	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000927	01/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	DH/2049	16/10/2023	14767	665	14102	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000928	01/02/2024	01090323700158	05/02/2024	0109230244	05/02/2024	918/23-24	27/11/2023	8184	8	8176	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000929	02/02/2024	01090323700158	05/02/2024	0109230244	05/02/2024	917/23-24	27/11/2023	8376	8	8368	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000930	02/02/2024	01090323700158	05/02/2024	0109230244	05/02/2024	877/23-24	18/11/2023	56172	56	56116	CORE-STEPS

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SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000931	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	908/23-24	27/11/2023	30044	30	30014	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323000932	02/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	953/23-24	04/12/2023	11755.8	12.8	11743	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000933	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	SP027723	21/12/2023	11916.8	12.8	11904	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000934	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	SP027623	18/12/2023	12544	1017	11527	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000935	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	SAHIL-182-A	30/11/2023	34496	616	33880	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000936	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	SAHIL-182	30/11/2023	34496	2168	32328	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000937	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	23SA002334	11/12/2023	19343.94	19.94	19324	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000938	02/02/2024	01090323700160	05/02/2024	0109230244	05/02/2024	IBG02840	13/12/2023	62249.6	2107.6	60142	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000939	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	23SA002333	11/12/2023	19488	19	19469	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000940	02/02/2024	01090323700159	05/02/2024	0109230244	05/02/2024	IBG02870	14/12/2023	35728	1031	34697	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000941	02/02/2024	01090323700160	05/02/2024	0109230244	05/02/2024	IBG02795	07/12/2023	46200	47	46153	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000942	02/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	IBG02627	21/11/2023	67282.48	1268.48	66014	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000944	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	IBG02863	14/12/2023	39172	1522	37650	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000945	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	IBG02859	13/12/2023	31187.52	2370.52	28817	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090323000946	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	SA-00534	16/12/2023	27814.76	774.76	27040	CORE-STEPS
SBS	SHREE SIDDHIVINAYAK MEDICAL-MUMBAI	PAYMENT THROUGH CIPS	01090323000947	05/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	sl/23-24/2619	15/12/2023	878	0	878	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000948	05/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	IBG02668	27/11/2023	13970.88	682.88	13288	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090323000949	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	23AG00691	18/11/2023	57814	1033	56781	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000950	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	SAHIL-175	09/11/2023	30340.8	303.8	30037	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000951	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	SAHIL-175-A	09/11/2023	28224	0	28224	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000952	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	SAHIL-173	09/11/2023	17640	315	17325	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090323000953	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	SAHIL-173-A	09/11/2023	17640	315	17325	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000954	05/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-976	07/11/2023	64904	1224	63680	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000955	05/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	IBG02753	02/12/2023	15708	1587	14121	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000956	05/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-1008	10/11/2023	1537	2	1535	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000957	05/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	IBG02740	02/12/2023	12320	936	11384	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000958	05/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	IBG02799	08/12/2023	201600	6826	194774	CORE-STEPS

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SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000959	05/02/2024	01090323700163	06/02/2024	0109230245	06/02/2024	IBG02601	18/11/2023	39082.92	736.92	38346	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000960	05/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-1001	10/11/2023	14515	275	14240	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000961	05/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-1005	10/11/2023	25734.8	485.8	25249	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000962	05/02/2024	01090323700162	06/02/2024	0109230245	06/02/2024	S/947	20/10/2023	10416	196	10220	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000963	06/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-1050	24/11/2023	34104	643	33461	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000964	06/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-1021	17/11/2023	74895.81	1412.81	73483	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323000965	06/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	T-980	07/11/2023	55200	1041	54159	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323000966	06/02/2024	01090323700166	07/02/2024	0109230246	07/02/2024	SP028623	21/12/2023	13328	451	12877	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000967	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/13088	23/11/2023	8932	169	8763	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000968	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/10319	03/10/2023	10976	262	10714	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000969	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/13517	30/11/2023	7361.76	285.76	7076	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000970	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/13518	30/11/2023	7361.76	138.76	7223	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000971	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/12550	09/11/2023	201600	3802	197798	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000972	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/11967	31/10/2023	5546	6	5540	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000973	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/12777	16/11/2023	17962.56	339.56	17623	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000974	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/12776	16/11/2023	20684	391	20293	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000975	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/12148	03/11/2023	3281	3	3278	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323000976	06/02/2024	01090323700165	07/02/2024	0109230246	07/02/2024	KE/12765	16/11/2023	5913.6	183.6	5730	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000978	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	S/956	21/10/2023	39055.81	234.81	38821	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000979	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	S/1178	07/12/2023	22276.8	419.8	21857	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000980	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	INS/373	14/08/2023	3683	4	3679	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000981	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	INS/341	24/07/2023	2626	3	2623	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090323000982	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	INS/345	28/07/2023	3248	3	3245	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000983	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	S/1231	14/12/2023	5544	6	5538	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000984	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	S/1030	03/11/2023	41272.56	778.56	40494	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000985	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	S/1031	03/11/2023	41272.56	778.56	40494	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000986	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0170/23-24	11/07/2023	4586	5	4581	CORE-STEPS

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SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000987	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0123/23-24	16/06/2023	2903	3	2900	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000988	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0169/23-24	11/07/2023	2594	3	2591	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000989	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0120/23-24	15/06/2023	9206	9	9197	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000990	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0122/23-24	15/06/2023	8333	8	8325	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000991	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0216/23-24	16/08/2023	4977	5	4972	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000992	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0217/23-24	16/08/2023	29192	29	29163	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000993	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0222/23-24	22/08/2023	1571	26	1545	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090323000994	07/02/2024	01090323700169	08/02/2024	0109230247	08/02/2024	NSI-0225/23-24	23/08/2023	5322	5	5317	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000995	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02928	20/12/2023	64904	2522	62382	CORE-STEPS
SBS	SHREE GANPATI FABRICATIONS-HOWRAH	PAYMENT THROUGH CIPS	01090323000996	07/02/2024	01090323700167	07/02/2024	0109230246	07/02/2024	05/23-24	12/01/2024	4102	226	3876	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000997	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG03079	05/01/2024	62832	4327	58505	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323000998	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	S/288341	18/12/2023	12936	1307	11629	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323000999	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02914	20/12/2023	13832.56	913.56	12919	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001000	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02232	13/10/2023	17892	338	17554	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001001	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02040	30/09/2023	4327.68	199.68	4128	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001002	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG01511	19/08/2023	10920	66	10854	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001003	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02220	13/10/2023	49686	938	48748	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001004	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02214	13/10/2023	4365.7	82.7	4283	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001005	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02273	17/10/2023	71971	1358	70613	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001006	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02312	21/10/2023	10377.92	166.92	10211	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001007	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02395	27/10/2023	23708	24	23684	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001008	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02527	08/11/2023	55200	1041	54159	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001009	07/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02343	25/10/2023	7938	150	7788	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001010	08/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02534	08/11/2023	5241.6	188.6	5053	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001011	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	23SA001945	27/10/2023	48360	48	48312	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001012	08/02/2024	01090323700168	08/02/2024	0109230247	08/02/2024	IBG02014	29/09/2023	3684.8	41.8	3643	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001013	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	23SA001946	27/10/2023	19488	19	19469	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001014	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	SE-23-24/4054	20/11/2023	57400	3378	54022	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001015	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	SE-23-24/4162	25/11/2023	46200	871	45329	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001016	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	SE-23-24/4138	24/11/2023	28500.96	537.96	27963	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001017	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	SE-23-24/4139	24/11/2023	22680	428	22252	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001018	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	KP/3768	10/01/2024	36288	1272	35016	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323001019	08/02/2024	01090323700170	12/02/2024	0109230249	12/02/2024	M6010025452	03/11/2023	9900.8	176.8	9724	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323001020	08/02/2024	01090323700176	14/02/2024	0109230252	14/02/2024	S/239053	03/11/2023	10584	200	10384	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001022	09/02/2024	01090323700173	13/02/2024	0109230251	13/02/2024	2324/MUMBAI/489	24/06/2023	4149.6	4.6	4145	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001023	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-903	20/10/2023	49686	938	48748	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001024	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-885	20/10/2023	16688	267	16421	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001025	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-909	20/10/2023	39172	739	38433	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001026	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-898	20/10/2023	17892	338	17554	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01090323001027	12/02/2024	01090323700171	12/02/2024	0109230249	12/02/2024	184/23-24	31/10/2023	5040	0	5040	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001028	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-815	10/10/2023	12320	382	11938	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001029	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-882	20/10/2023	4365.7	82.7	4283	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001030	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-1084	06/12/2023	35728	853	34875	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001032	12/02/2024	01090323700172	13/02/2024	0109230251	13/02/2024	T-1167	02/01/2024	62249.6	3041.6	59208	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323001033	12/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	MH/23-24/340	30/10/2023	53812.5	1079.5	52733	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323001034	12/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	MH/23-24/400	29/12/2023	12191	230	11961	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001035	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	KE/15668	09/01/2024	1219	1	1218	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001036	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	KE/15287	02/01/2024	134400	2534	131866	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090323001037	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	R00558	29/12/2023	4031.67	4.67	4027	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001039	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	SE-23-24/4745	30/12/2023	94438	7919	86519	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001040	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	SE-23-24/4727	29/12/2023	12348	12	12336	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001041	13/02/2024	01090323700174	13/02/2024	0109230251	13/02/2024	KE/14258	16/12/2023	1502424	28331	1474093	CORE-STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001042	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	D2324/0493	14/08/2023	23284.8	1769.8	21515	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323001043	13/02/2024	01090323700175	13/02/2024	0109230251	13/02/2024	S/288333	18/12/2023	5682.88	574.88	5108	CORE-STEPS

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SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001044	14/02/2024	01090323700177	14/02/2024	0109230252	14/02/2024	23SA001423	04/09/2023	47510	48	47462	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090323001045	14/02/2024	01090323700177	14/02/2024	0109230252	14/02/2024	S/195011	26/09/2023	4172	4	4168	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323001046	14/02/2024	01090323700177	14/02/2024	0109230252	14/02/2024	M6010025277	14/08/2023	21145	0	21145	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090323001047	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	SA-00519	04/12/2023	87360	1647	85713	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001048	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	SS/23-24/1123	11/11/2023	31428.61	592.61	30836	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001049	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	SS/23-24/1174	27/11/2023	9706.72	183.72	9523	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01090323001050	14/02/2024	01090323700176	14/02/2024	0109230252	14/02/2024	JP966	06/01/2024	59535	1194	58341	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001051	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	SS/23-24/1181	01/12/2023	6195.84	6.84	6189	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001052	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	SS/23-24/646	22/08/2023	40320	40	40280	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090323001053	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	R00431	15/11/2023	68208	1286	66922	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01090323001054	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	JP924	01/11/2023	28140	536	27604	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01090323001055	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	JP943	02/12/2023	17931	342	17589	CORE-STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090323001056	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	P/1135	25/02/2023	37170	0	37170	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323001057	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	801/23-24	30/10/2023	8736	9	8727	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323001058	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	842/23-24	07/11/2023	43431	43	43388	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323001059	14/02/2024	01090323700178	15/02/2024	0109230254	15/02/2024	843/23-24	07/11/2023	48773	49	48724	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001060	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP025223	18/12/2023	10710	761	9949	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001061	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP025323	06/12/2023	10710	11	10699	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001062	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP022323	27/11/2023	3908.8	160.8	3748	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001063	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP022423	29/11/2023	3908.8	4.8	3904	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001064	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP029823	10/01/2024	36639	1974	34665	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001065	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP029923	10/01/2024	36639	692	35947	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001066	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP031823	17/01/2024	9632	781	8851	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001067	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP031923	19/01/2024	8428	8	8420	CORE-STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01090323001068	15/02/2024	01090323700179	15/02/2024	0109230254	15/02/2024	3680	02/02/2023	97350	97	97253	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001069	15/02/2024	01090323700180	15/02/2024	0109230254	15/02/2024	SP08823	26/09/2023	1461	16	1445	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001070	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03198	19/01/2024	2940	3	2937	CORE-STEPS

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SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001071	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03180	19/01/2024	34104	1666	32438	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001072	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03073	05/01/2024	2940	224	2716	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001073	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03262	23/01/2024	46200	2488	43712	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001074	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03205	19/01/2024	14112	14	14098	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001075	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03185	19/01/2024	13540.8	255.8	13285	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001076	16/02/2024	01090323700181	16/02/2024	0109230255	16/02/2024	IBG03210	19/01/2024	3684.8	4.8	3680	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323001078	20/02/2024	01090323700182	21/02/2024	0109230258	21/02/2024	FPL/TI5035	11/01/2024	67244	3285	63959	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001079	20/02/2024	01090323700182	21/02/2024	0109230258	21/02/2024	L/3028	12/01/2024	5728.8	6.8	5722	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001080	20/02/2024	01090323700182	21/02/2024	0109230258	21/02/2024	SS/23-24/1269	05/01/2024	55692	1051	54641	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001081	20/02/2024	01090323700182	21/02/2024	0109230258	21/02/2024	SE-23-24/4903	10/01/2024	46200	871	45329	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090323001082	20/02/2024	01090323700182	21/02/2024	0109230258	21/02/2024	1117/23-24	13/01/2024	683	28	655	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001083	20/02/2024	01090323700182	21/02/2024	0109230258	21/02/2024	T-1226	15/01/2024	7938	269	7669	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001084	21/02/2024	01090323700183	22/02/2024	0109230261	22/02/2024	2324/MUMBAI/1581	07/11/2023	12757.5	268.5	12489	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090323001085	21/02/2024	01090323700183	22/02/2024	0109230261	22/02/2024	KE/13748	05/12/2023	2126	2	2124	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001086	21/02/2024	01090323700183	22/02/2024	0109230261	22/02/2024	SP026623	28/12/2023	35292.88	665.88	34627	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090323001087	22/02/2024	01090323700184	23/02/2024	0109230263	23/02/2024	T-1291	01/02/2024	95518	2280	93238	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090323001088	22/02/2024	01090323700184	23/02/2024	0109230263	23/02/2024	2024/FEB/25	14/02/2024	11894	12	11882	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001089	22/02/2024	01090323700184	23/02/2024	0109230263	23/02/2024	SS/23-24/1376	03/02/2024	9706.72	183.72	9523	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090323001090	22/02/2024	01090323700184	23/02/2024	0109230263	23/02/2024	SS/23-24/1333	19/01/2024	25401.6	25.6	25376	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001091	23/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/1825	16/12/2023	1239	56	1183	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001092	23/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/1120	11/09/2023	9672	639	9033	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001093	23/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/1928	30/12/2023	16220.74	1070.74	15150	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001094	23/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/999	29/08/2023	4173	108	4065	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001095	27/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/852	10/08/2023	4636.8	121.8	4515	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001096	27/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/1036	02/09/2023	37558	1165	36393	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001097	27/02/2024	01090323700185	28/02/2024	0109230267	28/02/2024	2324/MUMBAI/705	22/07/2023	1512	2	1510	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323001098	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	A001407	02/02/2024	25200	475	24725	CORE-STEPS

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SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323001099	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	A001356	23/01/2024	5488	5	5483	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323001100	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	A001438	10/02/2024	12768	13	12755	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323001101	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	A001389	29/01/2024	8036	8	8028	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090323001102	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	A001418	07/02/2024	734	56	678	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001103	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	IBG03498	13/02/2024	6048	6	6042	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001104	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	IBG03502	13/02/2024	73763	1392	72371	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090323001105	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	IBG03333	29/01/2024	56913.92	1073.92	55840	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090323001106	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	FPL/TI5221	30/01/2024	211097	10314	200783	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090323001107	28/02/2024	01090323700186	29/02/2024	0109230268	29/02/2024	L/3266	12/02/2024	9188	9	9179	CORE-STEPS
SBNS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090423000715	01/02/2024	01090423700264	05/02/2024	0109230244	05/02/2024	DH/2617	11/12/2023	25401.6	0.6	25401	CORE-STEPS
SBNS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090423000716	02/02/2024	01090423700264	05/02/2024	0109230244	05/02/2024	DH/2616	11/12/2023	17976	0	17976	CORE-STEPS
SBNS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090423000717	02/02/2024	01090423700264	05/02/2024	0109230244	05/02/2024	DH/2465	28/11/2023	8134.56	0.56	8134	CORE-STEPS
SBNS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090423000718	02/02/2024	01090423700264	05/02/2024	0109230244	05/02/2024	DH/2466	28/11/2023	3951.68	0.68	3951	CORE-STEPS
SBNS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01090423000719	05/02/2024	01090423700266	06/02/2024	0109230245	06/02/2024	2023-24/260	29/09/2023	5111.76	5.76	5106	CORE-STEPS
SBNS	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090423000720	05/02/2024	01090423700266	06/02/2024	0109230245	06/02/2024	57/JGE/2023-24	30/10/2023	13216	463	12753	CORE-STEPS
SBNS	DEV CORP	PAYMENT THROUGH CIPS	01090423000723	05/02/2024	01090423700267	07/02/2024	0109230246	07/02/2024	96	12/09/2023	14100	0	14100	CORE-STEPS
SBNS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090423000724	05/02/2024	01090423700267	07/02/2024	0109230246	07/02/2024	PE/55/23-24	12/01/2024	6372	255	6117	CORE-STEPS
SBNS	R B ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01090423000725	06/02/2024	01090423700267	07/02/2024	0109230246	07/02/2024	RB/PNE1/23-24	01/11/2023	187620	0	187620	CORE-STEPS
SBNS	SRI SAI ELECTRICALS AND ENGG CO-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01090423000726	06/02/2024	01090423700267	07/02/2024	0109230246	07/02/2024	83	23/12/2023	49560	1487	48073	CORE-STEPS
SBNS	ELECTRECA	PAYMENT THROUGH CIPS	01090423000729	06/02/2024	01090423700278	13/02/2024	0109230251	13/02/2024	EL/23-24/0029	23/08/2023	188749.86	0.86	188749	CORE-STEPS
SBNS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01090423000730	07/02/2024	01090423700279	13/02/2024	0109230251	13/02/2024	032/2023-24	13/07/2023	25200	529	24671	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000731	07/02/2024	01090423700272	08/02/2024	0109230247	08/02/2024	364/23/PN	18/12/2023	749226.56	13448.56	735778	CORE-STEPS
SBNS	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090423000732	07/02/2024	01090423700268	07/02/2024	0109230247	08/02/2024	ASC/23-24/056	29/12/2023	426908	9370	417538	CORE-STEPS
SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090423000735	07/02/2024	01090423700272	08/02/2024	0109230247	08/02/2024	INV/23-24/1231	11/12/2023	16520	17	16503	CORE-STEPS
SBNS	TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	PAYMENT THROUGH CIPS	01090423000737	07/02/2024	01090423700270	07/02/2024	0109230246	07/02/2024	101	23/12/2023	296298	5022	291276	CORE-STEPS
SBNS	PRESS COMP INTERNATIONAL PRIVATE LTDBANGALORE	PAYMENT THROUGH CIPS	01090423000738	07/02/2024	01090423700270	07/02/2024	0109230246	07/02/2024	2586/23-24	20/12/2023	240720	241	240479	CORE-STEPS
SBNS	Mahendra Hardware & Sanitary Store	PAYMENT THROUGH CIPS	01090423000739	07/02/2024	01090423700270	07/02/2024	0109230246	07/02/2024	494	12/12/2023	3495.87	0.87	3495	CORE-STEPS

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SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090423000741	07/02/2024	01090423700272	08/02/2024	0109230247	08/02/2024	AR-KO/23-02824	13/12/2023	156196.6	156.6	156040	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01090423000742	07/02/2024	01090423700271	07/02/2024	0109230246	07/02/2024	AR-KO/23-02823	13/12/2023	97420.8	97.8	97323	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090423000743	08/02/2024	01090423700273	09/02/2024	0109230248	09/02/2024	2324006427	04/01/2024	206500	207	206293	CORE-STEPS
SBNS	GOURI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090423000744	08/02/2024	01090423700276	12/02/2024	0109230249	12/02/2024	GE/38/2023-24	21/12/2023	8555	0	8555	CORE-STEPS
SBNS	G.S. MARKETING-KOLKATA	PAYMENT THROUGH CIPS	01090423000745	08/02/2024	01090423700273	09/02/2024	0109230248	09/02/2024	GSM/12/23-24/06	02/12/2023	207916	0	207916	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090423000747	08/02/2024	01090423700276	12/02/2024	0109230249	12/02/2024	109	04/01/2024	9219.96	4879.96	4340	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000748	08/02/2024	01090423700278	13/02/2024	0109230251	13/02/2024	380/23/PN	29/12/2023	976675	17531	959144	CORE-STEPS
SBNS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01090423000749	08/02/2024	01090423700273	09/02/2024	0109230248	09/02/2024	VMG085/23-24	18/01/2024	991200	17791	973409	CORE-STEPS
SBNS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090423000751	09/02/2024	01090423700280	13/02/2024	0109230251	13/02/2024	SI/1894	05/07/2023	45608.64	46.64	45562	CORE-STEPS
SBNS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090423000752	09/02/2024	01090423700280	13/02/2024	0109230251	13/02/2024	R00383	27/10/2023	13503	14	13489	CORE-STEPS
SBNS	BIOFIX-PUNE	PAYMENT THROUGH CIPS	01090423000753	09/02/2024	01090423700287	15/02/2024	0109230254	15/02/2024	GST/JM1681	05/01/2023	10479	0	10479	CORE-STEPS
SBNS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01090423000754	09/02/2024	01090423700287	15/02/2024	0109230254	15/02/2024	INS/728	17/12/2022	23788.8	24.8	23764	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090423000755	09/02/2024	01090423700287	15/02/2024	0109230254	15/02/2024	SS/23-24/972	16/10/2023	25480	25	25455	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090423000756	09/02/2024	01090423700287	15/02/2024	0109230254	15/02/2024	SS/23-24/1066	02/11/2023	25200	25	25175	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090423000757	09/02/2024	01090423700287	15/02/2024	0109230254	15/02/2024	SS/23-24/382	05/07/2023	15749	16	15733	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01090423000758	09/02/2024	01090423700275	09/02/2024	0109230248	09/02/2024	130	03/02/2024	4461564.85	80081.85	4381483	CORE-STEPS
SBNS	HITESH INDUSTRIES	PAYMENT THROUGH CIPS	01090423000759	12/02/2024	01090423700278	13/02/2024	0109230251	13/02/2024	44	16/12/2023	169084	169	168915	CORE-STEPS
SBNS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01090423000760	12/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	2023-24/958	21/12/2023	35999.92	36.92	35963	CORE-STEPS
SBNS	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090423000762	12/02/2024	01090423700294	22/02/2024	0109230261	22/02/2024	Z/350WATT/12	11/12/2023	185880	1859	184021	CORE-STEPS
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01090423000763	12/02/2024	01090423700278	13/02/2024	0109230251	13/02/2024	217/AxR/2023-24	12/12/2023	53843	0	53843	CORE-STEPS
SBNS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090423000764	12/02/2024	01090423700292	21/02/2024	0109230258	21/02/2024	KI/23-24/25	26/12/2023	55601.6	0.6	55601	CORE-STEPS
SBNS	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090423000765	12/02/2024	01090423700278	13/02/2024	0109230251	13/02/2024	ESPL/252/2023-24	08/12/2023	15576	0	15576	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090423000766	12/02/2024	01090423700279	13/02/2024	0109230251	13/02/2024	A-23-328	05/01/2024	205320	205	205115	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000767	12/02/2024	01090423700294	22/02/2024	0109230261	22/02/2024	SKT/42/23-24	12/01/2024	8400	0	8400	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000769	13/02/2024	01090423700279	13/02/2024	0109230251	13/02/2024	SE/23-24/022	25/08/2023	89976	0	89976	CORE-STEPS
SBNS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090423000770	13/02/2024	01090423700279	13/02/2024	0109230251	13/02/2024	SE/23-24/025	29/08/2023	66289	0	66289	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090423000772	13/02/2024	01090423700283	14/02/2024	0109230252	14/02/2024	369/23/PN	20/12/2023	103485.54	103.54	103382	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	RUPAM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090423000773	13/02/2024	01090423700279	13/02/2024	0109230251	13/02/2024	3	15/11/2023	123900	3098	120802	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090423000774	13/02/2024	01090423700281	13/02/2024	0109230251	13/02/2024	218/2023-24	09/01/2024	13688	14	13674	CORE-STEPS
SBNS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01090423000775	13/02/2024	01090423700281	13/02/2024	0109230251	13/02/2024	522/23-24	29/12/2023	16107	805	15302	CORE-STEPS
SBNS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090423000776	14/02/2024	01090423700283	14/02/2024	0109230252	14/02/2024	AI/23-24/370	04/01/2024	120071	12127	107944	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090423000777	14/02/2024	01090423700287	15/02/2024	0109230254	15/02/2024	SS/23-24/381	05/07/2023	19817	20	19797	CORE-STEPS
SBNS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090423000778	14/02/2024	01090423700284	14/02/2024	0109230252	14/02/2024	AI/23-24/369	04/01/2024	70800	7151	63649	CORE-STEPS
SBNS	ERGEN PLASTIC INDUSTRIES	PAYMENT THROUGH CIPS	01090423000780	14/02/2024	01090423700291	20/02/2024	0109230256	20/02/2024	23-24/523	06/01/2024	60074.98	0.98	60074	CORE-STEPS
SBNS	S A TRADERS	PAYMENT THROUGH CIPS	01090423000781	14/02/2024	01090423700295	23/02/2024	0109230263	23/02/2024	23-24/226	01/01/2024	8129.97	0.97	8129	CORE-STEPS
SBNS	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	01090423000782	14/02/2024	01090423700284	14/02/2024	0109230252	14/02/2024	KU-GST-13-897	21/06/2023	37972	38	37934	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090423000783	14/02/2024	01090423700282	14/02/2024	0109230252	14/02/2024	2023/DEC/10	11/12/2023	4704	5	4699	CORE-STEPS
SBNS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090423000784	14/02/2024	01090423700282	14/02/2024	0109230252	14/02/2024	RM23-24/390	14/12/2023	33152	33	33119	CORE-STEPS
SBNS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090423000785	14/02/2024	01090423700282	14/02/2024	0109230252	14/02/2024	RM23-24/396	15/12/2023	1344	1	1343	CORE-STEPS
SBNS	G.M WIRE AND ROPES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090423000787	14/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	572	26/12/2023	89999.19	0.19	89999	CORE-STEPS
SBNS	AMBICA CABLE COEAST DELHI	PAYMENT THROUGH CIPS	01090423000788	14/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	ACC-00616	13/12/2023	42299.46	0.46	42299	CORE-STEPS
SBNS	SHIV TRADER	PAYMENT THROUGH CIPS	01090423000789	14/02/2024	01090423700286	15/02/2024	0109230254	15/02/2024	274	09/12/2023	76800	0	76800	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090423000790	15/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	4100	02/02/2024	6962	703	6259	CORE-STEPS
SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090423000791	15/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	NE/CT-0871/23-24	23/12/2023	44250	265	43985	CORE-STEPS
SBNS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090423000795	15/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	GIKA120890000608	19/01/2024	100880.8	10989.8	89891	CORE-STEPS
SBNS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01090423000796	15/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	2023-24/147	15/01/2024	116678	700	115978	CORE-STEPS
SBNS	DAMAN INTERNATIONALNEW DELHI	PAYMENT THROUGH CIPS	01090423000797	15/02/2024	01090423700285	15/02/2024	0109230254	15/02/2024	85	05/01/2024	101102	0	101102	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090423000798	15/02/2024	01090423700288	15/02/2024	0109230254	15/02/2024	63/23-24	14/12/2023	1445500	25946	1419554	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090423000799	15/02/2024	01090423700286	15/02/2024	0109230254	15/02/2024	C-23-208	23/01/2024	257830	4628	253202	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090423000801	15/02/2024	01090423700289	16/02/2024	0109230255	16/02/2024	102233262	25/01/2024	4786367.81	85911.81	4700456	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090423000802	16/02/2024	01090423700289	16/02/2024	0109230255	16/02/2024	102233268	25/01/2024	4799156	86141	4713015	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090423000803	16/02/2024	01090423700289	16/02/2024	0109230255	16/02/2024	102233272	25/01/2024	6342013	113834	6228179	CORE-STEPS
SBNS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01090423000804	16/02/2024	01090423700290	16/02/2024	0109230255	16/02/2024	324/2023-24	01/02/2024	3841141	68946	3772195	CORE-STEPS
SBNS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01090423000805	16/02/2024	01090423700290	16/02/2024	0109230255	16/02/2024	325/2023-24	01/02/2024	3975580.97	71358.97	3904222	CORE-STEPS

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SBNS	ADVENT ENTERPRISES	PAYMENT THROUGH CIPS	01090423000806	16/02/2024	01090423700294	22/02/2024	0109230261	22/02/2024	AE/23-24/080	27/12/2023	39587.97	396.97	39191	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090423000810	21/02/2024	01090423700292	21/02/2024	0109230258	21/02/2024	SKT/40/23-24	12/01/2024	43660	0	43660	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090423000812	21/02/2024	01090423700293	21/02/2024	0109230258	21/02/2024	VE/58/23-24	08/01/2024	92006	92	91914	CORE-STEPS
SBNS	ESDS SOFTWARE SOLUTION LIMITED	PAYMENT THROUGH CIPS	01090423000816	22/02/2024	01090423700296	27/02/2024	0109230265	27/02/2024	FY2223EI8255	26/12/2022	20827	0	20827	CORE-STEPS
SBNS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01090423000817	22/02/2024	01090423700295	23/02/2024	0109230263	23/02/2024	BE2324SI03132	08/01/2024	892080	16012	876068	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090423000818	22/02/2024	01090423700295	23/02/2024	0109230263	23/02/2024	284	29/12/2023	205320	205	205115	CORE-STEPS