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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	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01090124001255	01/08/2024	01090124701067	23/08/2024	0109240115	23/08/2024	ST/23-24/019	25/07/2023	54949.99	1596.99	53353	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124001256	01/08/2024	01090124700910	01/08/2024	0109240101	01/08/2024	RPC/05	29/07/2024	8013504.99	857661.99	7155843	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124001257	01/08/2024	01090124700908	01/08/2024	0109240101	01/08/2024	MSSC/24-25/01289	05/07/2024	885944	17719	868225	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090124001259	01/08/2024	01090124700909	01/08/2024	0109240101	01/08/2024	2024/615/GST	10/07/2024	244936	6601	238335	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001260	01/08/2024	01090124700960	08/08/2024	0109240106	08/08/2024	55	08/07/2024	219000	11690	207310	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001261	01/08/2024	01090124700911	01/08/2024	0109240102	02/08/2024	2024/07/23DFM08	23/07/2024	45830	1331	44499	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001262	01/08/2024	01090124700915	02/08/2024	0109240102	02/08/2024	44	31/07/2024	30878201.99	2993615.99	27884586	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124001263	02/08/2024	01090124700916	02/08/2024	0109240102	02/08/2024	32	30/07/2024	7718932	440132	7278800	CORE-STEPS
X-I	PINKCITY TELECOM PVT LTD	PAYMENT THROUGH CIPS	01090124001265	02/08/2024	01090124700917	02/08/2024	0109240102	02/08/2024	PTPL-24-25-032	05/06/2024	1226634.84	109080.84	1117554	CORE-STEPS
X-I	TECHNICAL SECURITY	PAYMENT THROUGH CIPS	01090124001266	02/08/2024	01090124700920	05/08/2024	0109240103	05/08/2024	TS/23-24/309	27/06/2024	433434	24781	408653	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01090124001268	02/08/2024	01090124700918	02/08/2024	0109240102	02/08/2024	NR/865/2024-25	24/07/2024	763298	22173	741125	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001269	02/08/2024	01090124700919	02/08/2024	0109240102	02/08/2024	17	01/08/2024	16486065.99	1598622.99	14887443	CORE-STEPS
X-I	SANDEEP SITARAM SAKHARE-SANGLI	PAYMENT THROUGH CIPS	01090124001270	02/08/2024	01090124700924	05/08/2024	0109240103	05/08/2024	2024-25/1	19/07/2024	662316	64835	597481	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001271	05/08/2024	01090124700921	05/08/2024	0109240103	05/08/2024	GPR/B14	30/07/2024	369934	9970	359964	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124001272	05/08/2024	01090124700926	05/08/2024	0109240103	05/08/2024	SC/24-25/0017	09/07/2024	11273037.99	1092910.99	10180127	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124001273	05/08/2024	01090124700927	05/08/2024	0109240103	05/08/2024	SC/24-25/0018	15/07/2024	4026965	390412	3636553	CORE-STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01090124001274	05/08/2024	01090124700925	05/08/2024	0109240104	06/08/2024	5/2024-25	22/07/2024	570591	23254	547337	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124001275	05/08/2024	01090124700935	06/08/2024	0109240105	07/08/2024	PC/23/IR/14	01/08/2024	59900	1899	58001	CORE-STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01090124001276	05/08/2024	01090124700922	05/08/2024	0109240103	05/08/2024	MGR/01/24-25	20/05/2024	371936	32462	339474	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001277	05/08/2024	01090124700923	05/08/2024	0109240103	05/08/2024	DDB11	17/06/2024	255	13	242	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001278	05/08/2024	01090124700934	06/08/2024	0109240104	06/08/2024	13	26/07/2024	50152	1609	48543	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001279	05/08/2024	01090124700928	05/08/2024	0109240103	05/08/2024	2023/DENsouth/11	29/07/2024	79881.99	2320.99	77561	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124001280	05/08/2024	01090124700929	05/08/2024	0109240103	05/08/2024	KH/04/12	30/07/2024	75499	2194	73305	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001282	05/08/2024	01090124700930	05/08/2024	0109240104	06/08/2024	-	05/08/2024	2323406	0	2323406	CORE-STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124001283	06/08/2024	01090124700931	06/08/2024	0109240104	06/08/2024	007	03/08/2024	568734.99	21492.99	547242	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124001284	06/08/2024	01090124700936	06/08/2024	0109240105	07/08/2024	AMK/2023/9	01/08/2024	18500	0	18500	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124001285	06/08/2024	01090124700936	06/08/2024	0109240105	07/08/2024	SVA/2023/9	01/08/2024	12250	0	12250	CORE-STEPS

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X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124001286	06/08/2024	01090124700936	06/08/2024	0109240105	07/08/2024	Pool Maintena/04	01/08/2024	26500	265	26235	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124001287	06/08/2024	01090124700936	06/08/2024	0109240105	07/08/2024	DK/2024-25/04	01/08/2024	18000	180	17820	CORE-STEPS
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	01090124001288	06/08/2024	01090124700938	06/08/2024	0109240104	06/08/2024	291731	05/08/2024	1944876	0	1944876	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124001289	06/08/2024	01090124700937	06/08/2024	0109240105	07/08/2024	ASS/411	01/07/2024	289864	12167	277697	CORE-STEPS
X-I	SURAAJ ELECTRICAL AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001290	06/08/2024	01090124700976	12/08/2024	0109240108	12/08/2024	SE-2024-25-09	23/07/2024	692660	18826	673834	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01090124001291	06/08/2024	01090124700939	06/08/2024	0109240104	06/08/2024	CRGR24250306004	02/08/2024	530251.88	22395.88	507856	CORE-STEPS
X-I	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01090124001292	06/08/2024	01090124700940	06/08/2024	0109240104	06/08/2024	GST/2	25/05/2024	175681	6492	169189	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090124001293	06/08/2024	01090124700941	06/08/2024	0109240104	06/08/2024	DE/PUNE/BIO/17	01/08/2024	3840251.53	172494.53	3667757	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001294	06/08/2024	01090124700942	06/08/2024	0109240104	06/08/2024	PA/2024/0004/06	05/08/2024	15688986	762336	14926650	CORE-STEPS
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090124001296	06/08/2024	01090124700944	06/08/2024	0109240104	06/08/2024	DHC/022/24-25	05/07/2024	18739	187	18552	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124001297	06/08/2024	01090124700946	06/08/2024	0109240104	06/08/2024	2023/0019/GST02	04/07/2024	90735	2445	88290	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001298	06/08/2024	01090124700945	06/08/2024	0109240104	06/08/2024	SRDMED/27	22/07/2024	44900	2203	42697	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001299	06/08/2024	01090124700948	06/08/2024	0109240104	06/08/2024	299268	06/08/2024	27884586	0	27884586	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090124001300	07/08/2024	01090124700952	07/08/2024	0109240105	07/08/2024	2024-25/095	02/08/2024	2607261	280731	2326530	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124001301	07/08/2024	01090124700949	07/08/2024	0109240105	07/08/2024	38	01/08/2024	430578.93	20053.93	410525	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124001302	07/08/2024	01090124700953	07/08/2024	0109240105	07/08/2024	PUNE/RR/321	01/08/2024	3327517	138313	3189204	CORE-STEPS
X-I	SHREE SAI TECH SERVICES-PUNE	PAYMENT THROUGH CIPS	01090124001303	07/08/2024	01090124700950	07/08/2024	0109240105	07/08/2024	SSTS/PUNE-134	08/07/2024	31860	578	31282	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124001304	07/08/2024	01090124700954	07/08/2024	0109240105	07/08/2024	RR-MRJ-26	03/08/2024	1698619	67964	1630655	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124001306	07/08/2024	01090124700955	07/08/2024	0109240105	07/08/2024	LC-340/24-25	31/07/2024	1054455	39221	1015234	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001307	07/08/2024	01090124700968	09/08/2024	0109240107	09/08/2024	PA-Sand-32	02/08/2024	1376600.9	265626.9	1110974	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124001308	07/08/2024	01090124700958	08/08/2024	0109240106	08/08/2024	XXVIII	02/08/2024	1053440	0	1053440	CORE-STEPS
X-I	ATKV CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001309	07/08/2024	01090124700951	07/08/2024	0109240105	07/08/2024	010906	30/07/2024	264587	0	264587	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001310	07/08/2024	01090124700956	07/08/2024	0109240105	07/08/2024	2024-25-026	01/08/2024	81000	2257	78743	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001314	08/08/2024	01090124700962	08/08/2024	0109240106	08/08/2024	DD/MMR/LC/CC-07	07/08/2024	12768204	599769	12168435	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	01090124001315	08/08/2024	01090124700959	08/08/2024	0109240106	08/08/2024	-	06/08/2024	487300	0	487300	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001316	08/08/2024	01090124700961	08/08/2024	0109240106	08/08/2024	2023/DENnorth/11	04/08/2024	50428	1954	48474	CORE-STEPS
X-I	N.C.C.JECPL JV-MUMBAI	PAYMENT THROUGH CIPS	01090124001317	08/08/2024	01090124700963	08/08/2024	0109240106	08/08/2024	NCC/2024-25/RA-1	08/07/2024	7725679	900254	6825425	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	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001318	09/08/2024	01090124700965	09/08/2024	0109240107	09/08/2024	ARMH-025-24-25	30/07/2024	270330	9989	260341	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001319	09/08/2024	01090124700966	09/08/2024	0109240107	09/08/2024	PA/2024/0030/PVC	05/08/2024	654410	24180	630230	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001320	09/08/2024	01090124700969	09/08/2024	0109240107	09/08/2024	2024-25/MR-39	07/08/2024	7496185.65	280198.65	7215987	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01090124001321	09/08/2024	01090124700964	09/08/2024	0109240107	09/08/2024	291372	09/12/2023	105950	0	105950	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001322	09/08/2024	01090124700964	09/08/2024	0109240107	09/08/2024	-	08/08/2024	267581	0	267581	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	01090124001323	09/08/2024	01090124700964	09/08/2024	0109240107	09/08/2024	-	08/08/2024	121901	0	121901	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124001324	09/08/2024	01090124700970	09/08/2024	0109240107	09/08/2024	GE/CR/30/24-25	06/08/2024	4321534	377599	3943935	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001325	09/08/2024	01090124700973	09/08/2024	0109240107	09/08/2024	invoice56	08/07/2024	219000	8552	210448	CORE-STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124001326	09/08/2024	01090124700979	12/08/2024	0109240108	12/08/2024	605	06/08/2024	41155.99	1195.99	39960	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001327	09/08/2024	01090124700971	09/08/2024	0109240107	09/08/2024	2024-25-027	01/08/2024	81000	2257	78743	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124001329	09/08/2024	01090124700972	09/08/2024	0109240107	09/08/2024	2024-25-025	01/08/2024	81000	2257	78743	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001330	12/08/2024	01090124700974	12/08/2024	0109240108	12/08/2024	GE/PAKRD/TSR/GRD	08/08/2024	161422.82	4350.82	157072	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124001331	12/08/2024	01090124700975	12/08/2024	0109240108	12/08/2024	GE/KRD/578/GRD1	08/08/2024	177771.72	4791.72	172980	CORE-STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124001332	12/08/2024	01090124700977	12/08/2024	0109240108	12/08/2024	ETEC/24-25/0607	27/07/2024	1890495	78545	1811950	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001333	12/08/2024	01090124700978	12/08/2024	0109240108	12/08/2024	118	27/06/2024	48025	1495	46530	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001334	12/08/2024	01090124700978	12/08/2024	0109240108	12/08/2024	121	23/07/2024	48025	1395	46630	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001337	13/08/2024	01090124700997	13/08/2024	0109240109	13/08/2024	119	07/07/2024	48500	1409	47091	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124001338	13/08/2024	01090124700998	13/08/2024	0109240109	13/08/2024	MT/DSC/CCH/23	15/07/2024	55555	1615	53940	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124001339	13/08/2024	01090124700989	13/08/2024	0109240109	13/08/2024	RVF/24-25/35	01/07/2024	219073	6444	212629	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124001340	13/08/2024	01090124700996	13/08/2024	0109240109	13/08/2024	081/024-025	25/07/2024	70974	2062	68912	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124001341	13/08/2024	01090124700995	13/08/2024	0109240109	13/08/2024	055/024-025	25/06/2024	66611	1935	64676	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001342	13/08/2024	01090124700994	13/08/2024	0109240109	13/08/2024	GST/2024/25/10	08/07/2024	54300	1578	52722	CORE-STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001343	13/08/2024	01090124700981	13/08/2024	0109240109	13/08/2024	SJ/014/2024-25	10/08/2024	22703059	2806277	19896782	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001344	13/08/2024	01090124700993	13/08/2024	0109240109	13/08/2024	117	15/06/2024	53555	1557	51998	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124001345	13/08/2024	01090124700990	13/08/2024	0109240109	13/08/2024	RVF/24-25/34	01/07/2024	389770	17756	372014	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124001346	13/08/2024	01090124700992	13/08/2024	0109240109	13/08/2024	GEM/RPFPUNE/09	11/06/2024	54999.99	1597.99	53402	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001347	13/08/2024	01090124700991	13/08/2024	0109240109	13/08/2024	YMS/24-25/28	29/06/2024	156817	4555	152262	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	MS SUPPORT SERVICES PRIVATE LTD-NEW DELHI	PAYMENT THROUGH CIPS	01090124001348	13/08/2024	01090124700982	13/08/2024	0109240109	13/08/2024	M3S/24-25/0165	01/08/2024	1357795	41329	1316466	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01090124001349	13/08/2024	01090124700983	13/08/2024	0109240109	13/08/2024	GST/MH/2425/103	28/06/2024	87728	4177	83551	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01090124001350	13/08/2024	01090124701000	13/08/2024	0109240109	13/08/2024	LEMMH24-25/47	07/08/2024	9972963.96	969256.96	9003707	CORE-STEPS
X-I	AAYURVI PROJECTS LLP-PUNE	PAYMENT THROUGH CIPS	01090124001351	13/08/2024	01090124700985	13/08/2024	0109240109	13/08/2024	002	07/08/2024	1110203	119371	990832	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090124001352	13/08/2024	01090124700988	13/08/2024	0109240109	13/08/2024	A2ZMH/24/07/0001	08/08/2024	17301720.88	1283535.88	16018185	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01090124001353	13/08/2024	01090124700986	13/08/2024	0109240109	13/08/2024	2024/08/0019	09/08/2024	1203241.99	228685.99	974556	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001354	13/08/2024	01090124700987	13/08/2024	0109240109	13/08/2024	2024-25/13	09/08/2024	7175968	696641	6479327	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124001355	13/08/2024	01090124700980	13/08/2024	0109240110	14/08/2024	IRICENSSTW052024	10/07/2024	28776.91	890.91	27886	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124001356	13/08/2024	01090124700984	13/08/2024	0109240110	14/08/2024	IRICEN/16	04/08/2024	242930	14576	228354	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001358	13/08/2024	01090124701001	13/08/2024	0109240109	13/08/2024	50/A	12/08/2024	11556752	1122291	10434461	CORE-STEPS
X-I	SUYOG JAGANNATH BENDRE	PAYMENT THROUGH CIPS	01090124001359	13/08/2024	01090124700999	13/08/2024	0109240109	13/08/2024	287818	10/04/2024	5000	0	5000	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01090124001360	13/08/2024	01090124700999	13/08/2024	0109240109	13/08/2024	223613	07/08/2024	285640	0	285640	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001362	14/08/2024	01090124701005	14/08/2024	0109240110	14/08/2024	2024/07/18STND06	18/07/2024	49791	1429	48362	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124001363	14/08/2024	01090124701006	14/08/2024	0109240110	14/08/2024	VC/2023-24/018	24/07/2024	275187	38034	237153	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124001364	14/08/2024	01090124701002	14/08/2024	0109240110	14/08/2024	JIPL-048	12/08/2024	1597105.86	78254.86	1518851	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01090124001365	14/08/2024	01090124701003	14/08/2024	0109240110	14/08/2024	40	12/08/2024	9473639.99	655301.99	8818338	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001366	14/08/2024	01090124701004	14/08/2024	0109240110	14/08/2024	299269	12/08/2024	7215987	0	7215987	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001367	14/08/2024	01090124701007	14/08/2024	0109240110	14/08/2024	2024/07/17CDO12	17/07/2024	42874	1246	41628	CORE-STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090124001368	14/08/2024	01090124701008	14/08/2024	0109240110	14/08/2024	Office/27/24-25	12/08/2024	2296310	222938	2073372	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124001369	14/08/2024	01090124701007	14/08/2024	0109240110	14/08/2024	2024/08/07CDO13	07/08/2024	42874	1246	41628	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001370	14/08/2024	01090124701020	16/08/2024	0109240111	16/08/2024	18	14/08/2024	2432919.99	222731.99	2210188	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01090124001371	14/08/2024	01090124701016	16/08/2024	0109240111	16/08/2024	GPRRR/20/PT109	13/08/2024	744069.76	24863.76	719206	CORE-STEPS
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	01090124001372	16/08/2024	01090124701009	16/08/2024	0109240112	20/08/2024	026	10/07/2024	25556	4414	21142	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124001373	16/08/2024	01090124701021	16/08/2024	0109240112	20/08/2024	13	07/08/2024	29874	1028	28846	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001374	16/08/2024	01090124701010	16/08/2024	0109240112	20/08/2024	721	08/08/2024	169718	20370	149348	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124001375	16/08/2024	01090124701015	16/08/2024	0109240111	16/08/2024	430	12/07/2024	545357	22821	522536	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124001376	16/08/2024	01090124701011	16/08/2024	0109240112	20/08/2024	M/24-25/95	30/06/2024	479161.78	19490.78	459671	CORE-STEPS

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X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090124001377	16/08/2024	01090124701017	16/08/2024	0109240112	20/08/2024	16	09/07/2024	12506	464	12042	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001378	16/08/2024	01090124701018	16/08/2024	0109240111	16/08/2024	KS/MH/24-25/0013	10/07/2024	1369088	56112	1312976	CORE-STEPS
X-I	SARVESAMATVAM	PAYMENT THROUGH CIPS	01090124001379	16/08/2024	01090124701012	16/08/2024	0109240112	20/08/2024	SS/2023-24/13	23/07/2024	30560	306	30254	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001380	16/08/2024	01090124701014	16/08/2024	0109240111	16/08/2024	16-24/25	08/08/2024	539550.99	230652.99	308898	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01090124001381	16/08/2024	01090124701019	16/08/2024	0109240111	16/08/2024	8/2024-25	12/08/2024	1934083	207045	1727038	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001382	16/08/2024	01090124701013	16/08/2024	0109240111	16/08/2024	WTR/GST2	30/07/2024	408337	11004	397333	CORE-STEPS
X-I	SERVICOOL PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01090124001383	20/08/2024	01090124701022	20/08/2024	0109240113	21/08/2024	263280	12/08/2024	10778	0	10778	CORE-STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01090124001386	20/08/2024	01090124701024	20/08/2024	0109240112	20/08/2024	NR/868/2024-25	07/08/2024	3906026	157622	3748404	CORE-STEPS
X-I	THE INDIA THERMIT CORP PVT LTD	PAYMENT THROUGH CIPS	01090124001387	20/08/2024	01090124701028	20/08/2024	0109240112	20/08/2024	298735	30/07/2024	527560	0	527560	CORE-STEPS
X-I	SAVITA NIRANJAN VHOTKAR	PAYMENT THROUGH CIPS	01090124001388	20/08/2024	01090124701028	20/08/2024	0109240112	20/08/2024	287815	02/01/2024	40403	0	40403	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001389	20/08/2024	01090124701025	20/08/2024	0109240112	20/08/2024	KS/MH/24-25/0017	22/07/2024	4643112	234972	4408140	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124001390	20/08/2024	01090124701026	20/08/2024	0109240112	20/08/2024	CLO/2024-25/0110	08/08/2024	3736357	231465	3504892	CORE-STEPS
X-I	M/S TANISHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001391	20/08/2024	01090124701023	20/08/2024	0109240112	20/08/2024	TT/03	26/07/2024	51355	514	50841	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001392	20/08/2024	01090124701027	20/08/2024	0109240112	20/08/2024	SRDMEO/24	23/07/2024	62930	1828	61102	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001393	20/08/2024	01090124701027	20/08/2024	0109240112	20/08/2024	SRDMEO/25	23/07/2024	59056	1716	57340	CORE-STEPS
X-I	RAUNAK ENTERPRISES-PATNA.	PAYMENT THROUGH CIPS	01090124001394	21/08/2024	01090124701048	22/08/2024	0109240115	23/08/2024	3041	15/04/2024	1293035.02	84793.02	1208242	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001396	21/08/2024	01090124701037	21/08/2024	0109240113	21/08/2024	2023/STR/10	12/08/2024	63309	1839	61470	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001397	21/08/2024	01090124701030	21/08/2024	0109240113	21/08/2024	2022/0004/B14	12/08/2024	4032162	197769	3834393	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124001398	21/08/2024	01090124701031	21/08/2024	0109240113	21/08/2024	2024/0028/1B	05/08/2024	9849702	1054515	8795187	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001399	21/08/2024	01090124701036	21/08/2024	0109240113	21/08/2024	15/2024	10/08/2024	57104	1659	55445	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01090124001400	21/08/2024	01090124701029	21/08/2024	0109240113	21/08/2024	SE/009	12/06/2024	408652	27367	381285	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001401	21/08/2024	01090124701039	21/08/2024	0109240113	21/08/2024	14/2024-25	10/08/2024	88990	2586	86404	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124001402	21/08/2024	01090124701038	21/08/2024	0109240113	21/08/2024	KPG-VEH-2	02/08/2024	49771	1447	48324	CORE-STEPS
X-I	SPEEDFAM INDIA PVT LTD	PAYMENT THROUGH CIPS	01090124001403	21/08/2024	01090124701057	22/08/2024	0109240114	22/08/2024	184385	16/12/2022	11900	0	11900	CORE-STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090124001404	21/08/2024	01090124701057	22/08/2024	0109240114	22/08/2024	011017	12/08/2024	46500	0	46500	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124001405	21/08/2024	01090124701041	21/08/2024	0109240113	21/08/2024	MK-24-25/16	11/08/2024	996233	45436	950797	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001406	21/08/2024	01090124701034	21/08/2024	0109240113	21/08/2024	51	14/08/2024	48862482.99	4769193.99	44093289	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	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090124001407	21/08/2024	01090124701035	21/08/2024	0109240113	21/08/2024	2023/0007/13	15/08/2024	8384576	393650	7990926	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001408	21/08/2024	01090124701040	21/08/2024	0109240113	21/08/2024	7950	29/07/2024	58499	1633	56866	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001409	21/08/2024	01090124701032	21/08/2024	0109240114	22/08/2024	23	02/08/2024	56000	1786	54214	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001410	21/08/2024	01090124701033	21/08/2024	0109240114	22/08/2024	24	09/08/2024	57500	1830	55670	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124001411	21/08/2024	01090124701040	21/08/2024	0109240113	21/08/2024	7951	29/07/2024	56049	1608	54441	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001412	21/08/2024	01090124701042	21/08/2024	0109240113	21/08/2024	18/24-25	13/08/2024	106000	3080	102920	CORE-STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090124001414	21/08/2024	01090124701043	21/08/2024	0109240113	21/08/2024	DD/GST2	30/07/2024	320540	8638	311902	CORE-STEPS
X-I	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124001415	22/08/2024	01090124701045	22/08/2024	0109240114	22/08/2024	VE/2024-25/04	06/08/2024	1084960	95074	989886	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01090124001416	22/08/2024	01090124701046	22/08/2024	0109240114	22/08/2024	SER/24-25/105	13/08/2024	3051322	295923	2755399	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124001417	22/08/2024	01090124701052	22/08/2024	0109240114	22/08/2024	89106617	25/06/2024	5513721	296703	5217018	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124001418	22/08/2024	01090124701049	22/08/2024	0109240115	23/08/2024	722	09/08/2024	192187.8	5741.8	186446	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001420	22/08/2024	01090124701053	22/08/2024	0109240114	22/08/2024	GST/2024-25/13	10/08/2024	47900	1392	46508	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124001421	22/08/2024	01090124701056	22/08/2024	0109240114	22/08/2024	GEM/ADSTE/08	18/07/2024	49500	495	49005	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124001422	22/08/2024	01090124701047	22/08/2024	0109240114	22/08/2024	PAM/04/24-25	10/08/2024	5301668	567009	4734659	CORE-STEPS
X-I	MAHISTAR INEGRATED	PAYMENT THROUGH CIPS	01090124001423	22/08/2024	01090124701044	22/08/2024	0109240114	22/08/2024	Mahi-76	30/07/2024	493750	35144	458606	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001424	22/08/2024	01090124701051	22/08/2024	0109240114	22/08/2024	20/24-25	16/08/2024	53599	1557	52042	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001425	22/08/2024	01090124701050	22/08/2024	0109240114	22/08/2024	2023/MRJ/13	04/08/2024	49042	1425	47617	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124001426	22/08/2024	01090124701052	22/08/2024	0109240114	22/08/2024	89106618	25/06/2024	851255	31454	819801	CORE-STEPS
X-I	STAR TRADERS	PAYMENT THROUGH CIPS	01090124001427	22/08/2024	01090124701057	22/08/2024	0109240114	22/08/2024	011018	12/08/2024	5000	0	5000	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01090124001428	22/08/2024	01090124701055	22/08/2024	0109240114	22/08/2024	02	16/07/2024	337596	4112	333484	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001429	22/08/2024	01090124701054	22/08/2024	0109240114	22/08/2024	DRM-PA-05	08/08/2024	271459	12246	259213	CORE-STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090124001430	23/08/2024	01090124701069	23/08/2024	0109240115	23/08/2024	2022/0034/B5/1	14/08/2024	16061903.99	1427800.99	14634103	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124001431	23/08/2024	01090124701070	23/08/2024	0109240115	23/08/2024	RIPL/CR24-25/6	20/08/2024	4373097.99	374714.99	3998383	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001432	23/08/2024	01090124701117	29/08/2024	0109240121	29/08/2024	YMS/24-25/35	25/07/2024	97168	2823	94345	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124001433	23/08/2024	01090124701065	23/08/2024	0109240115	23/08/2024	VE24-25/23	05/08/2024	46980	1364	45616	CORE-STEPS
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	01090124001434	23/08/2024	01090124701058	23/08/2024	0109240115	23/08/2024	291630	16/02/2023	369500	0	369500	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001435	23/08/2024	01090124701071	23/08/2024	0109240115	23/08/2024	-	06/06/2024	3607225.74	133861.74	3473364	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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001437	23/08/2024	01090124701072	23/08/2024	0109240115	23/08/2024	9999INV23240615	22/03/2024	1036592	100757	935835	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090124001438	23/08/2024	01090124701059	23/08/2024	0109240115	23/08/2024	PS000457	01/07/2024	630056.98	61818.98	568238	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090124001439	23/08/2024	01090124701074	26/08/2024	0109240116	26/08/2024	MH1427064392	25/06/2024	1274492	126085	1148407	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090124001440	23/08/2024	01090124701060	23/08/2024	0109240115	23/08/2024	PS000456	01/07/2024	493770.62	29610.62	464160	CORE-STEPS
X-I	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01090124001441	23/08/2024	01090124701061	23/08/2024	0109240115	23/08/2024	TS000460	01/08/2024	439342.92	31004.92	408338	CORE-STEPS
X-I	PINKCITY TELECOM PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01090124001442	23/08/2024	01090124701062	23/08/2024	0109240115	23/08/2024	PTPL-24-25-044	14/08/2024	268529	41135	227394	CORE-STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01090124001443	23/08/2024	01090124701063	23/08/2024	0109240115	23/08/2024	AMPL/PA/R05	16/08/2024	364935	37041	327894	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001444	23/08/2024	01090124701064	23/08/2024	0109240115	23/08/2024	GIMH12088000034	22/04/2024	10279865	380409	9899456	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001445	23/08/2024	01090124701112	29/08/2024	0109240121	29/08/2024	15/2024-25	01/06/2024	314039	8463	305576	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001446	23/08/2024	01090124701066	23/08/2024	0109240115	23/08/2024	08/2023	01/06/2024	177000	8421	168579	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001447	23/08/2024	01090124701068	23/08/2024	0109240115	23/08/2024	GIMH12088000035	22/04/2024	3558423.99	137058.99	3421365	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01090124001448	23/08/2024	01090124701101	28/08/2024	0109240119	28/08/2024	MH1427064375	25/06/2024	3122863.99	119016.99	3003847	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001449	23/08/2024	01090124701073	23/08/2024	0109240116	26/08/2024	52/2024-25	02/08/2024	244139	9439	234700	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090124001450	26/08/2024	01090124701075	26/08/2024	0109240116	26/08/2024	SYS/136/24-25	25/07/2024	999766.62	57415.62	942351	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090124001451	26/08/2024	01090124701076	26/08/2024	0109240116	26/08/2024	-	23/08/2024	173354.74	6505.74	166849	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001452	26/08/2024	01090124701077	26/08/2024	0109240116	26/08/2024	DSL/06	22/08/2024	3570016	383370	3186646	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090124001453	26/08/2024	01090124701078	26/08/2024	0109240116	26/08/2024	-	23/08/2024	6276892	232662	6044230	CORE-STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090124001454	26/08/2024	01090124701084	27/08/2024	0109240117	27/08/2024	RS/246/2024	19/06/2024	74779	2016	72763	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	01090124001456	26/08/2024	01090124701087	27/08/2024	0109240118	27/08/2024	184406	10/08/2024	257256	0	257256	CORE-STEPS
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090124001457	26/08/2024	01090124701103	28/08/2024	0109240119	28/08/2024	568	20/08/2024	2054600	0	2054600	CORE-STEPS
X-I	MAHISTAR INEGRATED	PAYMENT THROUGH CIPS	01090124001458	26/08/2024	01090124701087	27/08/2024	0109240118	27/08/2024	291648	14/08/2024	47476	0	47476	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001459	26/08/2024	01090124701079	26/08/2024	0109240116	26/08/2024	SBSF/00006/24-25	22/08/2024	10089295	888203	9201092	CORE-STEPS
X-I	NEW TANISHKA FACILITY PVT LTD	PAYMENT THROUGH CIPS	01090124001461	27/08/2024	01090124701086	27/08/2024	0109240120	29/08/2024	263282	22/08/2024	229710	0	229710	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001462	27/08/2024	01090124701080	27/08/2024	0109240117	27/08/2024	PA/2024/0001/R3	23/08/2024	15039396.99	1190000.99	13849396	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124001463	27/08/2024	01090124701081	27/08/2024	0109240117	27/08/2024	19	23/08/2024	3943862	382668	3561194	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001464	27/08/2024	01090124701088	27/08/2024	0109240118	27/08/2024	2024-25/MR-42	26/08/2024	4452007	569366	3882641	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090124001465	27/08/2024	01090124701082	27/08/2024	0109240117	27/08/2024	ACPL/2024-25/067	22/07/2024	696782	75306	621476	CORE-STEPS

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X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124001466	27/08/2024	01090124701083	27/08/2024	0109240117	27/08/2024	RAB/MH/0026	23/08/2024	10646015.99	499979.99	10146036	CORE-STEPS
X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01090124001467	27/08/2024	01090124701085	27/08/2024	0109240118	27/08/2024	02-2024	12/08/2024	596127	70464	525663	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124001468	27/08/2024	01090124701109	29/08/2024	0109240121	29/08/2024	MRJ-Sand-38	03/08/2024	385610	189030	196580	CORE-STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	01090124001470	27/08/2024	01090124701089	27/08/2024	0109240119	28/08/2024	SHI2025AMCL0001	15/05/2024	3564607.53	506998.53	3057609	CORE-STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090124001471	27/08/2024	01090124701090	27/08/2024	0109240119	28/08/2024	9272400204	05/08/2024	51077.75	1987.75	49090	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001472	28/08/2024	01090124701102	28/08/2024	0109240119	28/08/2024	GIMH12088000037	26/07/2024	10699501.99	395914.99	10303587	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124001473	28/08/2024	01090124701092	28/08/2024	0109240119	28/08/2024	2024-25/MR/41	22/08/2024	10115437	1222344	8893093	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124001474	28/08/2024	01090124701091	28/08/2024	0109240119	28/08/2024	291371	06/12/2023	24807	0	24807	CORE-STEPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	01090124001475	28/08/2024	01090124701091	28/08/2024	0109240119	28/08/2024	291384	06/08/2024	752593	0	752593	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124001476	28/08/2024	01090124701093	28/08/2024	0109240119	28/08/2024	56	22/08/2024	10757194.98	1043525.98	9713669	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001477	28/08/2024	01090124701094	28/08/2024	0109240119	28/08/2024	KS/MH/24-25/0025	21/08/2024	4505343.54	218578.54	4286765	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001478	28/08/2024	01090124701098	28/08/2024	0109240119	28/08/2024	MSS2024101263	21/06/2024	213829.99	8478.99	205351	CORE-STEPS
X-I	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01090124001479	28/08/2024	01090124701095	28/08/2024	0109240119	28/08/2024	R/35	05/08/2024	267536.68	88118.68	179418	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01090124001480	28/08/2024	01090124701099	28/08/2024	0109240119	28/08/2024	MSS2024101262	21/06/2024	3271712.99	121463.99	3150249	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001481	28/08/2024	01090124701096	28/08/2024	0109240119	28/08/2024	PA/24/0004/PVC	26/08/2024	198627.99	7339.99	191288	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001483	28/08/2024	01090124701100	28/08/2024	0109240119	28/08/2024	GIMH12088000036	26/07/2024	2931604.99	108897.99	2822707	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001484	28/08/2024	01090124701097	28/08/2024	0109240119	28/08/2024	61/2024-25	05/08/2024	291481.6	7855.6	283626	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124001485	28/08/2024	01090124701097	28/08/2024	0109240119	28/08/2024	66/2024-25	24/08/2024	318645	8587	310058	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124001486	28/08/2024	01090124701106	28/08/2024	0109240119	28/08/2024	16/2024-25	22/08/2024	87369	2539	84830	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124001487	28/08/2024	01090124701104	28/08/2024	0109240119	28/08/2024	CRSLR/CC7	21/08/2024	4114630	440375	3674255	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001488	28/08/2024	01090124701105	28/08/2024	0109240119	28/08/2024	AKSC/SNT/05	18/08/2024	58133.99	1688.99	56445	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001489	28/08/2024	01090124701107	28/08/2024	0109240121	29/08/2024	SRDMEO26	22/08/2024	63712.99	1850.99	61862	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124001490	28/08/2024	01090124701107	28/08/2024	0109240121	29/08/2024	SRDMEO27	22/08/2024	61463	1786	59677	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001491	28/08/2024	01090124701116	29/08/2024	0109240121	29/08/2024	DPO/18	04/08/2024	46500	1351	45149	CORE-STEPS
X-I	BHAUSAHEB SURENDRA PATIL-OSMANABAD	PAYMENT THROUGH CIPS	01090124001492	29/08/2024	01090124701108	29/08/2024	0109240121	29/08/2024	263281	22/08/2024	96600	0	96600	CORE-STEPS
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124001493	29/08/2024	01090124701108	29/08/2024	0109240121	29/08/2024	263283	26/08/2024	343706	0	343706	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124001494	29/08/2024	01090124701120	29/08/2024	0109240121	29/08/2024	Pune/MH/10	20/08/2024	43000	1250	41750	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	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001495	29/08/2024	01090124701119	29/08/2024	0109240121	29/08/2024	2023/dslshed/10	12/08/2024	60330	1753	58577	CORE-STEPS
X-I	SD ENTERPRISES	PAYMENT THROUGH CIPS	01090124001496	29/08/2024	01090124701113	29/08/2024	0109240121	29/08/2024	ADRM/17	10/08/2024	48376	1406	46970	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124001497	29/08/2024	01090124701114	29/08/2024	0109240121	29/08/2024	21/24-25	20/08/2024	53161	1545	51616	CORE-STEPS
X-I	NAGORY INNOVATIVE ARTS PVT LTD.	PAYMENT THROUGH CIPS	01090124001498	29/08/2024	01090124701110	29/08/2024	0109240121	29/08/2024	KNP/2023/046	01/03/2024	2373386	259656	2113730	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01090124001499	29/08/2024	01090124701111	29/08/2024	0109240121	29/08/2024	RIPL/CR24-25/8	27/08/2024	6056841.98	465823.98	5591018	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124001500	29/08/2024	01090124701115	29/08/2024	0109240121	29/08/2024	CMS/12	16/08/2024	52799.99	1851.99	50948	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124001501	29/08/2024	01090124701117	29/08/2024	0109240121	29/08/2024	YMS/24-25/45	21/08/2024	96965.99	2816.99	94149	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01090124001502	29/08/2024	01090124701118	29/08/2024	0109240121	29/08/2024	PH/WC/61	21/08/2024	5053388	279402	4773986	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124001503	29/08/2024	01090124701121	29/08/2024	0109240121	29/08/2024	-	28/08/2024	9504141	0	9504141	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124001505	30/08/2024	01090124701125	30/08/2024	0109240125	30/08/2024	2023/store/14	27/08/2024	72586	2109	70477	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124001506	30/08/2024	01090124701128	30/08/2024	0109240125	30/08/2024	AKSC/LONI/04	22/08/2024	53799.99	1562.99	52237	CORE-STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124001509	30/08/2024	01090124701124	30/08/2024	0109240125	30/08/2024	SALE/24-25/53	22/08/2024	124235	5833	118402	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124001510	30/08/2024	01090124701127	30/08/2024	0109240125	30/08/2024	invoice57	08/07/2024	219000	81752	137248	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124001511	30/08/2024	01090124701126	30/08/2024	0109240125	30/08/2024	SW/24-25-6	09/08/2024	48900	1421	47479	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001512	30/08/2024	01090124701132	30/08/2024	0109240125	30/08/2024	120	15/07/2024	53555	1557	51998	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001513	30/08/2024	01090124701132	30/08/2024	0109240125	30/08/2024	123	15/08/2024	53555	1557	51998	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124001514	30/08/2024	01090124701131	30/08/2024	0109240125	30/08/2024	122	07/08/2024	48500	1409	47091	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001516	30/08/2024	01090124701129	30/08/2024	0109240125	30/08/2024	GST/2024-25/14	10/08/2024	177611	5160	172451	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124001517	30/08/2024	01090124701130	30/08/2024	0109240125	30/08/2024	GST/2024/25/12	09/08/2024	54300	1578	52722	CORE-STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090124001518	30/08/2024	01090124701133	30/08/2024	0109240125	30/08/2024	SPI/0004	23/07/2024	128079	13018	115061	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090224003443	01/08/2024	01090224700539	01/08/2024	0109240101	01/08/2024	340111	24/06/2024	717800	0	717800	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224003444	01/08/2024	01090224700539	01/08/2024	0109240101	01/08/2024	340112	24/06/2024	717800	0	717800	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224003445	01/08/2024	01090224700539	01/08/2024	0109240101	01/08/2024	340114	24/06/2024	717800	0	717800	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090224003446	01/08/2024	01090224700540	01/08/2024	0109240101	01/08/2024	340116	24/06/2024	717800	0	717800	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01090224003447	01/08/2024	01090224700540	01/08/2024	0109240101	01/08/2024	340118	24/06/2024	717800	0	717800	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224003448	01/08/2024	01090224700540	01/08/2024	0109240101	01/08/2024	340119	24/06/2024	717800	0	717800	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003449	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	465	27/07/2024	18000	0	18000	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-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01090224003450	01/08/2024	01090224700541	01/08/2024	0109240101	01/08/2024	350670	31/07/2024	560500	0	560500	CORE-STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224003451	01/08/2024	01090224700541	01/08/2024	0109240101	01/08/2024	350669	31/07/2024	560500	0	560500	CORE-STEPS
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090224003452	01/08/2024	01090224700541	01/08/2024	0109240101	01/08/2024	350668	31/07/2024	560500	0	560500	CORE-STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224003453	01/08/2024	01090224700541	01/08/2024	0109240101	01/08/2024	350667	31/07/2024	560500	0	560500	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003455	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0870412	24/06/2024	1958	0	1958	CORE-STEPS
X-II	JAFAR IQBAL M PATEKARI	PAYMENT THROUGH CIPS	01090224003456	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0870354	29/07/2024	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003457	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0870413	18/07/2024	924	0	924	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224003459	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	RPF CHOWKI KOV	13/07/2024	2000	0	2000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003460	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0871526	30/07/2024	1400	0	1400	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003461	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0871524	30/07/2024	2000	0	2000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003462	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0871525	30/07/2024	3700	0	3700	CORE-STEPS
X-II	ANIL KALRA	PAYMENT THROUGH CIPS	01090224003463	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0870353	29/07/2024	11927	0	11927	CORE-STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090224003464	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0870355	30/07/2024	11422	0	11422	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224003465	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	511/2024-25/6	19/07/2024	15412	0	15412	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003466	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	0000000480	25/07/2024	80000	0	80000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224003467	01/08/2024	01090224700544	01/08/2024	0109240101	01/08/2024	2023/06	30/06/2023	4726	0	4726	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	01090224003468	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	310/MTL/LAB/Impr	23/07/2024	19964	0	19964	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224003469	01/08/2024	01090224700544	01/08/2024	0109240101	01/08/2024	2023/05/03	30/05/2023	1622	0	1622	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224003470	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	SSTW/IBNO/09	31/07/2024	9900	0	9900	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224003471	01/08/2024	01090224700544	01/08/2024	0109240101	01/08/2024	2023/04	30/04/2023	7784	0	7784	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224003472	01/08/2024	01090224700544	01/08/2024	0109240101	01/08/2024	2023/03	31/03/2023	4925	0	4925	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224003473	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	GEN-IMP-45	03/07/2024	5000	0	5000	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224003474	01/08/2024	01090224700542	01/08/2024	0109240101	01/08/2024	0870289	30/04/2024	10000	0	10000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224003475	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	39/imprest	24/07/2024	9839	0	9839	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224003476	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	GENERAL IMPREST	17/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224003477	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	SSE(C&W)PA GEN S	18/06/2024	99697	0	99697	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224003479	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	SSE/PWAY/TGN/IMP	23/07/2024	9986	0	9986	CORE-STEPS

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X-II	LT187681912048	PAYMENT THROUGH CIPS	01090224003480	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	187681912048	19/07/2024	1710	0	1710	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224003481	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	12	02/06/2024	9888	0	9888	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003482	01/08/2024	01090224700546	01/08/2024	986520	02/08/2024	181092186517	10/07/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003483	01/08/2024	01090224700546	01/08/2024	986520	02/08/2024	160232011537	24/07/2024	200	0	200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003484	01/08/2024	01090224700546	01/08/2024	986520	02/08/2024	160015001752	24/07/2024	110	0	110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003485	01/08/2024	01090224700546	01/08/2024	986520	02/08/2024	160232011308	24/07/2024	440	0	440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003486	01/08/2024	01090224700546	01/08/2024	986520	02/08/2024	160232011596	24/07/2024	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003487	01/08/2024	01090224700546	01/08/2024	986520	02/08/2024	160232011383	24/07/2024	130	0	130	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	01090224003488	01/08/2024	01090224700567	07/08/2024	0109240105	07/08/2024	6839	24/06/2024	3776	0	3776	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224003489	01/08/2024	01090224700545	01/08/2024	0109240102	02/08/2024	C27E242500095094	01/07/2024	230213.61	13720.61	216493	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224003490	01/08/2024	01090224700545	01/08/2024	0109240102	02/08/2024	C27E242500094551	01/07/2024	7721.44	154.44	7567	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224003491	01/08/2024	01090224700543	01/08/2024	0109240101	01/08/2024	6218	10/05/2024	5000	0	5000	CORE-STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090224003492	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	187400104347	22/07/2024	920	0	920	CORE-STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090224003493	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	203520000311	21/07/2024	840	0	840	CORE-STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090224003494	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	211752266221	22/07/2024	6600	0	6600	CORE-STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090224003495	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	190650002125	22/07/2024	580	0	580	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224003496	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	198160005569	23/07/2024	2910	0	2910	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224003497	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	198160004058	23/07/2024	880	0	880	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224003498	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	192271712339	24/07/2024	1800	0	1800	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224003499	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	850710664297	18/07/2024	350	0	350	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090224003508	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	061510777912	17/07/2024	1820	0	1820	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224003509	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	061510777165	15/07/2024	1710	0	1710	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090224003510	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	061710002079	15/07/2024	500	0	500	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224003511	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	850710083413	15/07/2024	22090	0	22090	CORE-STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090224003512	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	850360029313	19/07/2024	14200	0	14200	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224003513	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	164770012646	13/07/2024	2240	0	2240	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224003514	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	198540000276	23/07/2024	220	0	220	CORE-STEPS

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X-II	LT170014443641	PAYMENT THROUGH CIPS	01090224003515	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	170014443641	19/07/2024	150	0	150	CORE-STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090224003516	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	170014344767	19/07/2024	510	0	510	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224003517	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	181043519403	13/07/2024	460	0	460	CORE-STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224003518	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	160140011131	19/07/2024	360	0	360	CORE-STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224003519	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	160234911136	16/07/2024	36650	0	36650	CORE-STEPS
X-II	LT170262131150	PAYMENT THROUGH CIPS	01090224003520	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	170262131150	25/07/2024	1170	0	1170	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224003521	01/08/2024	01090224700549	02/08/2024	0109240102	02/08/2024	188181571771	24/07/2024	710	0	710	CORE-STEPS
X-II	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01090224003523	02/08/2024	01090224700548	02/08/2024	0109240102	02/08/2024	333129	28/05/2024	115210	0	115210	CORE-STEPS
X-II	SSE TRD JJR	PAYMENT THROUGH CIPS	01090224003525	02/08/2024	01090224700550	02/08/2024	0109240102	02/08/2024	700892	02/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD LNN	PAYMENT THROUGH CIPS	01090224003526	02/08/2024	01090224700550	02/08/2024	0109240102	02/08/2024	700893	02/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD STR	PAYMENT THROUGH CIPS	01090224003527	02/08/2024	01090224700550	02/08/2024	0109240102	02/08/2024	700894	02/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD KRD	PAYMENT THROUGH CIPS	01090224003528	02/08/2024	01090224700550	02/08/2024	0109240102	02/08/2024	700895	02/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD GRMT	PAYMENT THROUGH CIPS	01090224003529	02/08/2024	01090224700550	02/08/2024	0109240102	02/08/2024	700896	02/08/2024	5000	0	5000	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224003530	02/08/2024	01090224700556	02/08/2024	0109240102	02/08/2024	CR/P/12/6/23-24	26/12/2023	3242.74	0.74	3242	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003534	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0385091	26/02/2023	83801	0	83801	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003535	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0421073	11/05/2024	22340	0	22340	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003536	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0419172	10/04/2024	57443	0	57443	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003537	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0413408	13/02/2024	134378	0	134378	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003538	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0416262	04/04/2024	190454	0	190454	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003539	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0413435	21/02/2024	102914	0	102914	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003540	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0409742	28/12/2023	25058	0	25058	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003541	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0420081	20/04/2024	17413	0	17413	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003542	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0421253	11/05/2024	13225	0	13225	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003543	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0422148	18/05/2024	13081	0	13081	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003544	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0416405	03/04/2024	136535	0	136535	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003545	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0420495	25/04/2024	537744	0	537744	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003546	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0413050	19/02/2024	544137	0	544137	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003547	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0418544	09/04/2024	170510	0	170510	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003548	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0418846	06/04/2024	19808	0	19808	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003549	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0416946	05/04/2024	74094	0	74094	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003550	02/08/2024	01090224700553	02/08/2024	0109240102	02/08/2024	F0412294	24/01/2024	8378	0	8378	CORE-STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090224003551	02/08/2024	01090224700551	02/08/2024	0109240102	02/08/2024	0871434	30/07/2024	1000	0	1000	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224003552	02/08/2024	01090224700551	02/08/2024	0109240102	02/08/2024	0871435	31/07/2024	5000	0	5000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224003553	02/08/2024	01090224700554	02/08/2024	0109240102	02/08/2024	F0402071	28/09/2023	1155085	0	1155085	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224003554	02/08/2024	01090224700551	02/08/2024	0109240102	02/08/2024	25/4 967 25/5 26	15/06/2024	10147	0	10147	CORE-STEPS
X-II	TOLL AND PARKING IRICEN	PAYMENT THROUGH CIPS	01090224003555	02/08/2024	01090224700551	02/08/2024	0109240102	02/08/2024	nil	19/07/2024	7902	0	7902	CORE-STEPS
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	01090224003556	02/08/2024	01090224700551	02/08/2024	0109240102	02/08/2024	0870356	02/08/2024	2604	0	2604	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003557	02/08/2024	01090224700555	02/08/2024	0109240102	02/08/2024	688	29/07/2024	24000	0	24000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003559	02/08/2024	01090224700555	02/08/2024	0109240102	02/08/2024	Sr.DEE/TR/PA/Imp	25/07/2024	62000	0	62000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224003560	02/08/2024	01090224700555	02/08/2024	0109240102	02/08/2024	fuel imprest	29/07/2024	6000	0	6000	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224003561	02/08/2024	01090224700555	02/08/2024	0109240102	02/08/2024	PAMCH/IMP	17/07/2024	6000	0	6000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003563	02/08/2024	01090224700552	02/08/2024	0109240102	02/08/2024	TTM Imprest	02/08/2024	380244	0	380244	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224003564	02/08/2024	01090224700611	16/08/2024	0109240113	21/08/2024	3454	05/06/2024	19767	0	19767	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224003565	02/08/2024	01090224700555	02/08/2024	0109240102	02/08/2024	52/Imprest	25/07/2024	3798	0	3798	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224003566	02/08/2024	01090224700555	02/08/2024	0109240102	02/08/2024	103	25/07/2024	3988	0	3988	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224003567	02/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	PA/ML/Imp/53	25/07/2024	14520	0	14520	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003568	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	190180004053	25/07/2024	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003569	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187400118224	24/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003570	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187400118241	24/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003571	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187400116841	24/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003572	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	190180004070	25/07/2024	290	0	290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003573	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	210360002327	27/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003574	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	197403219281	26/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003575	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187400116850	24/07/2024	260	0	260	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	01090224003576	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	203521686985	19/07/2024	170	0	170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003577	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	203521687141	19/07/2024	320	0	320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003578	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	203521687132	19/07/2024	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003579	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187400118259	24/07/2024	1510	0	1510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003580	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187400116931	24/07/2024	530	0	530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003581	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	187191449790	14/07/2024	3340	0	3340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003582	05/08/2024	01090224700557	05/08/2024	986522	05/08/2024	190180004037	25/07/2024	320	0	320	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003585	05/08/2024	01090224700561	05/08/2024	0109240104	06/08/2024	0870414	20/07/2024	647	0	647	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003586	05/08/2024	01090224700559	05/08/2024	0109240103	05/08/2024	PBILL/200352	06/02/2024	367189	0	367189	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003587	05/08/2024	01090224700559	05/08/2024	0109240103	05/08/2024	M2312155	10/08/2023	11903	0	11903	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003588	05/08/2024	01090224700559	05/08/2024	0109240103	05/08/2024	M2411969	27/04/2024	70540	0	70540	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224003590	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	27	15/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224003591	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	IPF/RPF/KOP/E-17	21/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224003592	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	43A	15/07/2024	5000	0	5000	CORE-STEPS
X-II	LT202360697900	PAYMENT THROUGH CIPS	01090224003593	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	202360697900	25/07/2024	14670	0	14670	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224003594	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	170260026901	25/07/2024	18660	0	18660	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224003595	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	IPF/RPF/KOP/E-17	21/07/2024	5000	0	5000	CORE-STEPS
X-II	LT173630004880	PAYMENT THROUGH CIPS	01090224003596	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	173630004880	25/07/2024	1900	0	1900	CORE-STEPS
X-II	LT173630004014	PAYMENT THROUGH CIPS	01090224003597	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	173630004014	25/07/2024	1580	0	1580	CORE-STEPS
X-II	LT173630004006	PAYMENT THROUGH CIPS	01090224003598	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	173630004006	25/07/2024	1920	0	1920	CORE-STEPS
X-II	LT190180056495	PAYMENT THROUGH CIPS	01090224003599	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	190180056495	25/07/2024	6360	0	6360	CORE-STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090224003600	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	210361740399	27/07/2024	1290	0	1290	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224003601	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	197400045842	26/07/2024	11370	0	11370	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224003602	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	173343528240	23/07/2024	1730	0	1730	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003603	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	HSD/EM/DD/05	30/07/2024	40000	0	40000	CORE-STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090224003604	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	170016896589	22/07/2024	1560	0	1560	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224003605	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	RPF/DS/SVJR/8/23	19/07/2024	4856	0	4856	CORE-STEPS

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X-II	LT170565569506	PAYMENT THROUGH CIPS	01090224003606	05/08/2024	01090224700558	05/08/2024	0109240103	05/08/2024	170565569506	25/07/2024	990	0	990	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224003607	05/08/2024	01090224700559	05/08/2024	0109240103	05/08/2024	13	05/10/2023	9381	0	9381	CORE-STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090224003609	05/08/2024	01090224700560	05/08/2024	0109240104	06/08/2024	32981	08/07/2024	9817.92	0.92	9817	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224003610	05/08/2024	01090224700562	05/08/2024	0109240104	06/08/2024	S-377	11/07/2024	24860	0	24860	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224003612	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	SER/24-25/044	29/04/2024	43007	0	43007	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224003613	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	SSE/PWAY/TGN/IMP	23/07/2024	9981	0	9981	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224003614	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	PA/M/LNL/GEN/IMP	26/07/2024	10000	0	10000	CORE-STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090224003615	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	3339	08/07/2024	15265	0	15265	CORE-STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090224003617	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	PA/C/GIMP/VDG	12/07/2024	15120	0	15120	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224003618	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	General Imprest	18/07/2024	4990	0	4990	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224003620	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	General Imprest	18/07/2024	4994	0	4994	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224003621	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	233	11/04/2024	4987	0	4987	CORE-STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090224003623	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	3640	06/04/2024	9930	0	9930	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224003624	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	PA/M/GENL IMP	24/07/2024	54993	0	54993	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090224003626	05/08/2024	01090224700563	05/08/2024	0109240103	05/08/2024	General Imprest	15/07/2024	2892	0	2892	CORE-STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090224003628	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	357	01/07/2024	1000	0	1000	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224003629	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	122	27/07/2024	1000	0	1000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003630	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	513	31/07/2024	18000	0	18000	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224003631	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	SPIC & RA	01/08/2024	4810	0	4810	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003632	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	L/G/PA/IMP	26/07/2024	50000	0	50000	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224003633	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	SIPF/KDG/Gen.Imp	04/06/2024	3000	0	3000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224003634	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	PA/Mech/Imp	31/07/2024	6720	0	6720	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224003635	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	GENL/IMP/DEHR/03	01/05/2024	4970	0	4970	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224003636	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	General Imprest	31/07/2024	19968	0	19968	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224003637	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	5404	25/06/2024	17954	0	17954	CORE-STEPS
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090224003638	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	1269	01/07/2024	14478	0	14478	CORE-STEPS
X-II	RUCHIR MISHRA	PAYMENT THROUGH CIPS	01090224003639	06/08/2024	01090224700565	06/08/2024	0109240104	06/08/2024	14109 of 2023	26/08/2023	7400	0	7400	CORE-STEPS

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X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224003640	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	sse/tl/ac/pa	29/07/2024	26513	0	26513	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224003641	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	S-11/Imprest/Gen	29/07/2024	3000	0	3000	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	01090224003643	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	S-11/Imprest/HSD	29/07/2024	5000	0	5000	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224003644	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	1357129	15/07/2024	1500	0	1500	CORE-STEPS
X-II	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01090224003645	06/08/2024	01090224700564	06/08/2024	0109240104	06/08/2024	351609	02/08/2024	139800	0	139800	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224003646	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	267	15/07/2024	23137	0	23137	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224003647	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	94	25/07/2024	9960	0	9960	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224003649	06/08/2024	01090224700566	06/08/2024	0109240104	06/08/2024	2024-2025/621	17/05/2024	26927	0	26927	CORE-STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090224003651	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	197403208670	26/07/2024	660	0	660	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224003652	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	192400093446	28/07/2024	12580	0	12580	CORE-STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090224003653	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	250070011332	02/08/2024	920	0	920	CORE-STEPS
X-II	LT170340041481	PAYMENT THROUGH CIPS	01090224003654	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	170340041481	26/07/2024	4960	0	4960	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224003655	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	170161211411	27/07/2024	5990	0	5990	CORE-STEPS
X-II	LT170563766029	PAYMENT THROUGH CIPS	01090224003656	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	170563766029	27/07/2024	1130	0	1130	CORE-STEPS
X-II	LT170563766002	PAYMENT THROUGH CIPS	01090224003657	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	170563766002	27/07/2024	2340	0	2340	CORE-STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224003658	06/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	170011627652	28/07/2024	3850	0	3850	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224003659	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	1752/25	05/05/2024	23070	0	23070	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224003660	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	36	02/04/2024	15057	0	15057	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003661	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	OPD/FEB-2024/01	08/03/2024	37021	0	37021	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003662	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	ABMH 24000831	18/01/2024	96813	0	96813	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003663	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	ABMH 23015525	13/12/2023	129890	0	129890	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003665	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	M2401100	12/01/2024	224498	0	224498	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003667	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	PBILL/200785	12/02/2024	116385	0	116385	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003668	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	PBILL/300842	11/03/2024	82660	0	82660	CORE-STEPS
X-II	SHARADA CATERING AND SERVICES-PUNE	PAYMENT THROUGH CIPS	01090224003669	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	184988	15/09/2022	5000	0	5000	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003670	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	PBILL/400143	02/04/2024	158743	0	158743	CORE-STEPS

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X-II	MADRAS BAKERY-BHUSAWAL	PAYMENT THROUGH CIPS	01090224003671	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	185226	15/09/2022	9800	0	9800	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224003672	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	PBILL/401149	19/04/2024	15477	0	15477	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003673	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	ABMH 24002637	26/02/2024	14524	0	14524	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224003674	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	217255	02/02/2023	227700	0	227700	CORE-STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090224003675	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	266249	25/08/2023	245500	0	245500	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01090224003676	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	272114	18/09/2023	200	0	200	CORE-STEPS
X-II	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01090224003677	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	307404	07/02/2024	139990	0	139990	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003678	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	ABMH 24001385	31/01/2024	20235	0	20235	CORE-STEPS
X-II	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090224003679	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	307405	07/02/2024	139990	0	139990	CORE-STEPS
X-II	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	01090224003680	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	317171	18/03/2024	60450	0	60450	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224003681	07/08/2024	01090224700578	08/08/2024	0109240106	08/08/2024	2023-24/CL-012	15/04/2024	50300	0	50300	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224003682	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170019080030	02/08/2024	395110	0	395110	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224003683	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170259001415	02/08/2024	132030	0	132030	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224003684	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170019004719	02/08/2024	1902690	0	1902690	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224003685	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170019024910	02/08/2024	150480	0	150480	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224003686	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	190569006027	02/08/2024	296610	0	296610	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224003687	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170019023840	02/08/2024	318920	0	318920	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224003688	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170019036200	02/08/2024	425232	0	425232	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224003689	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	170019005065	02/08/2024	330380	0	330380	CORE-STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224003690	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	173459004019	02/08/2024	981820	0	981820	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224003691	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	173459006577	02/08/2024	834520	0	834520	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224003692	07/08/2024	01090224700576	07/08/2024	0109240105	07/08/2024	173459037070	02/08/2024	159710	0	159710	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090224003693	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	323222	19/04/2024	58240	0	58240	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090224003694	07/08/2024	01090224700568	07/08/2024	0109240105	07/08/2024	323226	19/04/2024	80810	0	80810	CORE-STEPS
X-II	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01090224003695	07/08/2024	01090224700569	07/08/2024	0109240105	07/08/2024	328349	09/05/2024	60420	0	60420	CORE-STEPS
X-II	SAGAR CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01090224003696	07/08/2024	01090224700569	07/08/2024	0109240105	07/08/2024	339129	19/06/2024	783600	0	783600	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224003697	07/08/2024	01090224700569	07/08/2024	0109240105	07/08/2024	345135	10/07/2024	466000	0	466000	CORE-STEPS

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X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01090224003698	07/08/2024	01090224700569	07/08/2024	0109240105	07/08/2024	346967	17/07/2024	87400	0	87400	CORE-STEPS
X-II	MATOSHRI INDUSTRIES-AURANGABAD	PAYMENT THROUGH CIPS	01090224003699	07/08/2024	01090224700569	07/08/2024	0109240105	07/08/2024	346968	17/07/2024	87400	0	87400	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090224003700	07/08/2024	01090224700569	07/08/2024	0109240105	07/08/2024	347001	17/07/2024	65610	0	65610	CORE-STEPS
X-II	SUJEET NATH GUPTA	PAYMENT THROUGH CIPS	01090224003701	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0871431	30/07/2024	10000	0	10000	CORE-STEPS
X-II	ASHOK KUMAR PANDEY	PAYMENT THROUGH CIPS	01090224003702	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0871432	30/07/2024	10000	0	10000	CORE-STEPS
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	01090224003703	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0871433	30/07/2024	1000	0	1000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003704	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0870417	01/08/2024	1931	0	1931	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003705	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0870418	02/08/2024	1480	0	1480	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224003706	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0870357	06/08/2024	8000	0	8000	CORE-STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	01090224003707	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	32944	03/07/2024	7363	0	7363	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003708	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0870415	20/07/2024	1351	0	1351	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003709	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	0870416	20/07/2024	1351	0	1351	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224003710	07/08/2024	01090224700574	07/08/2024	0109240106	08/08/2024	C27E242500113350	01/08/2024	5045.24	0.24	5045	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224003711	07/08/2024	01090224700573	07/08/2024	0109240106	08/08/2024	Nil	30/06/2024	9284	0	9284	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003712	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	695	05/08/2024	24000	0	24000	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224003713	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	389	10/06/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003714	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	0490	03/08/2024	18000	0	18000	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224003715	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	RCD IMPERST	16/07/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090224003716	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	283	02/04/2024	3000	0	3000	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224003717	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	SSE/EM/MRJ/08/24	29/06/2024	3000	0	3000	CORE-STEPS
X-II	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01090224003718	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347003	17/07/2024	65610	0	65610	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003719	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	0000000495	27/07/2024	150000	0	150000	CORE-STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01090224003720	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347099	18/07/2024	249900	0	249900	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090224003721	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347166	18/07/2024	65610	0	65610	CORE-STEPS
X-II	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01090224003722	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347168	18/07/2024	65610	0	65610	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224003723	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	183	25/07/2024	10000	0	10000	CORE-STEPS
X-II	DEV BDY JV-PUNE	PAYMENT THROUGH CIPS	01090224003724	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347933	22/07/2024	673500	0	673500	CORE-STEPS

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X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224003725	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	817	10/07/2024	10000	0	10000	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224003726	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347936	22/07/2024	588100	0	588100	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090224003727	07/08/2024	01090224700570	07/08/2024	0109240105	07/08/2024	347937	22/07/2024	588100	0	588100	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224003728	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	IMPRSET BILL	30/07/2024	5000	0	5000	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224003729	07/08/2024	01090224700571	07/08/2024	0109240105	07/08/2024	347938	22/07/2024	588100	0	588100	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224003730	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	58	16/07/2024	10000	0	10000	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224003731	07/08/2024	01090224700571	07/08/2024	0109240105	07/08/2024	347939	22/07/2024	588100	0	588100	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090224003732	07/08/2024	01090224700571	07/08/2024	0109240105	07/08/2024	347940	22/07/2024	588100	0	588100	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224003733	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	532	13/07/2024	10000	0	10000	CORE-STEPS
X-II	GORAKSHNATH TRADERS AND CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090224003734	07/08/2024	01090224700571	07/08/2024	0109240105	07/08/2024	347941	22/07/2024	588100	0	588100	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224003735	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	198	16/07/2024	9500	0	9500	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003736	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	SSE/EM/MRJ/14/24	24/07/2024	27611	0	27611	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224003737	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	08/Imprest/2024	01/08/2024	1000	0	1000	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224003738	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	956	07/06/2024	10000	0	10000	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224003739	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	923	26/07/2024	14910	0	14910	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224003740	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	421	04/07/2024	19995	0	19995	CORE-STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	01090224003741	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	arme scale-1	29/07/2024	8888	0	8888	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224003742	07/08/2024	01090224700572	07/08/2024	0109240105	07/08/2024	209	25/06/2024	14988	0	14988	CORE-STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090224003743	07/08/2024	01090224700575	07/08/2024	0109240105	07/08/2024	181213519420	10/07/2024	11460	0	11460	CORE-STEPS
X-II	STAR FOODS ASSOCIATES-SATNA	PAYMENT THROUGH CIPS	01090224003745	08/08/2024	01090224700577	08/08/2024	0109240106	08/08/2024	179021	22/08/2022	4800	0	4800	CORE-STEPS
X-II	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01090224003746	08/08/2024	01090224700577	08/08/2024	0109240106	08/08/2024	307403	07/02/2024	139990	0	139990	CORE-STEPS
X-II	SPARK FIRST INDIA PRIVATE LIMITEDLUCKNOW	PAYMENT THROUGH CIPS	01090224003747	08/08/2024	01090224700577	08/08/2024	0109240106	08/08/2024	307406	07/02/2024	139990	0	139990	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224003748	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	318	16/07/2024	23953	0	23953	CORE-STEPS
X-II	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	01090224003749	08/08/2024	01090224700577	08/08/2024	0109240106	08/08/2024	308829	13/02/2024	60450	0	60450	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01090224003750	08/08/2024	01090224700577	08/08/2024	0109240106	08/08/2024	322306	15/04/2024	481990	0	481990	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224003751	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	IMPRSET BILL	30/07/2024	23000	0	23000	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224003752	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	05/Imprest/2024	29/07/2024	9980	0	9980	CORE-STEPS

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X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224003753	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	SR DMO MRJ/JUL24	03/08/2024	12429	0	12429	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224003754	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	PA.NM.IMP.13	11/04/2024	1426	0	1426	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224003756	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	05 IMP	01/05/2024	19999	0	19999	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224003758	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	12	19/06/2024	9863	0	9863	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003759	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871533	07/08/2024	1720	0	1720	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003760	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871532	07/08/2024	1240	0	1240	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003761	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871529	05/08/2024	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003762	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871530	05/08/2024	5640	0	5640	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003763	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871528	05/08/2024	810	0	810	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224003765	08/08/2024	01090224700579	08/08/2024	0109240106	08/08/2024	788988	02/08/2024	23340	0	23340	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003766	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871531	05/08/2024	2800	0	2800	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003767	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871527	31/07/2024	1084	0	1084	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224003768	08/08/2024	01090224700581	08/08/2024	0109240106	08/08/2024	NIL	07/08/2024	5052	0	5052	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224003769	08/08/2024	01090224700582	08/08/2024	0109240106	08/08/2024	S-378	07/08/2024	24949	0	24949	CORE-STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224003770	08/08/2024	01090224700579	08/08/2024	0109240106	08/08/2024	795929	06/08/2024	9000	0	9000	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224003772	08/08/2024	01090224700582	08/08/2024	0109240106	08/08/2024	T-44	18/06/2024	13141	0	13141	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224003773	08/08/2024	01090224700588	08/08/2024	0109240106	08/08/2024	279019000553	03/08/2024	1096850	0	1096850	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224003774	08/08/2024	01090224700582	08/08/2024	0109240106	08/08/2024	SSTW-SIB1-IB-10	06/08/2024	9950	0	9950	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224003775	08/08/2024	01090224700582	08/08/2024	0109240106	08/08/2024	G-197	05/08/2024	24900	0	24900	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003776	08/08/2024	01090224700580	08/08/2024	0109240106	08/08/2024	0871518	16/07/2024	1100	0	1100	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003778	08/08/2024	01090224700583	08/08/2024	0109240106	08/08/2024	TTM Imprest	08/08/2024	471506	0	471506	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003779	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2403090	01/02/2024	14278	0	14278	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224003780	08/08/2024	01090224700588	08/08/2024	0109240106	08/08/2024	170019006401	02/08/2024	692520	0	692520	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003781	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2402546	26/01/2024	27191	0	27191	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003782	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2409703	05/04/2024	118046	0	118046	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003783	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2325666	21/12/2023	14293	0	14293	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003784	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2404712	16/02/2024	27110	0	27110	CORE-STEPS

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X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003785	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2406129	01/03/2024	19679	0	19679	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003786	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2409741	05/04/2024	20719	0	20719	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224003787	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	RCD IMPERST	16/07/2024	1000	0	1000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003788	08/08/2024	01090224700584	08/08/2024	0109240106	08/08/2024	M2325580	20/12/2023	169068	0	169068	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224003789	08/08/2024	01090224700587	08/08/2024	986524	08/08/2024	187400118232	24/07/2024	290	0	290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003790	08/08/2024	01090224700587	08/08/2024	986524	08/08/2024	192404598062	28/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003792	08/08/2024	01090224700587	08/08/2024	986524	08/08/2024	192404598097	28/07/2024	260	0	260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224003793	08/08/2024	01090224700587	08/08/2024	986524	08/08/2024	192404598135	28/07/2024	260	0	260	BANK CHEQUE
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090224003794	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	IMPREST BILL	31/07/2024	7930	0	7930	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224003795	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	General Imprest	30/07/2024	2884	0	2884	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224003796	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	PA/Mech/Imp	25/07/2024	6791	0	6791	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003797	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	M2400292	04/01/2024	56321	0	56321	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003798	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	M2325185	16/12/2023	31157	0	31157	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003799	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	M2408372	23/03/2024	35429	0	35429	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003800	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	M2408321	22/03/2024	10635	0	10635	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003801	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	M2402810	29/01/2024	12994	0	12994	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224003802	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	22	27/05/2024	13088	0	13088	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224003803	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250793933	27/07/2024	670	0	670	CORE-STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090224003804	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	18	06/05/2024	13088	0	13088	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224003805	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	BHRIP 24204653	13/01/2024	20932	0	20932	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003806	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	ABMH 23008824	14/08/2023	519419	0	519419	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224003807	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	174002526261	28/07/2024	52500	0	52500	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224003808	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250793941	27/07/2024	750	0	750	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224003809	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250793984	27/07/2024	730	0	730	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003810	08/08/2024	01090224700585	08/08/2024	0109240106	08/08/2024	ABMH 24000041	16/01/2024	181351	0	181351	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224003811	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250793992	27/07/2024	830	0	830	CORE-STEPS

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X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224003812	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250796401	27/07/2024	860	0	860	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224003813	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250796576	27/07/2024	670	0	670	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224003814	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160250796746	27/07/2024	550	0	550	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224003815	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	170250354021	27/07/2024	1490	0	1490	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224003816	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	170250354196	27/07/2024	840	0	840	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224003817	08/08/2024	01090224700586	08/08/2024	0109240106	08/08/2024	WTR4026	25/07/2024	9998	0	9998	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224003818	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	170250354013	27/07/2024	760	0	760	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224003819	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160254585375	27/07/2024	250	0	250	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224003820	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	170250365287	27/07/2024	2890	0	2890	CORE-STEPS
X-II	LT160232572440	PAYMENT THROUGH CIPS	01090224003821	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	160232572440	27/07/2024	340	0	340	CORE-STEPS
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224003822	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	850120109450	24/07/2024	1370	0	1370	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224003823	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	850080001979	06/07/2024	870	0	870	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224003824	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	850710100156	13/07/2024	760	0	760	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224003825	08/08/2024	01090224700590	08/08/2024	0109240106	08/08/2024	850710664149	23/07/2024	1470	0	1470	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224003826	08/08/2024	01090224700589	08/08/2024	0109240106	08/08/2024	159	06/08/2024	17903	0	17903	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224003827	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	266519100291	03/08/2024	544660	0	544660	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224003828	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	170019005260	06/08/2024	673420	0	673420	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224003829	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	170019023810	06/08/2024	332080	0	332080	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224003830	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	170019007084	06/08/2024	681022	0	681022	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224003831	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	170019007416	06/08/2024	232920	0	232920	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224003832	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	170019006690	06/08/2024	963360	0	963360	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224003833	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	170019038400	06/08/2024	1075320	0	1075320	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224003835	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	WMHEPR250015788	02/08/2024	3601.36	0.36	3601	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003836	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	522494970	07/08/2024	2409.66	0.66	2409	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224003837	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	162019000745	07/08/2024	408050	0	408050	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224003838	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	WMHEPR250015855	02/08/2024	6774.38	0.38	6774	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224003839	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	165189002130	07/08/2024	228430	0	228430	CORE-STEPS

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X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224003840	09/08/2024	01090224700591	09/08/2024	0109240107	09/08/2024	164819006780	07/08/2024	315580	0	315580	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003841	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	522391861	07/08/2024	12517.74	0.74	12517	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224003842	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	WMHEPR250014471	03/07/2024	10034.72	0.72	10034	CORE-STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224003843	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	BM2527I0072144902	29/07/2024	170885.91	3417.91	167468	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090224003844	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	MHSO140824780094	01/08/2024	527.46	0.46	527	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224003845	09/08/2024	01090224700592	09/08/2024	0109240107	09/08/2024	WMHEPR250014212	03/07/2024	7931.02	0.02	7931	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224003846	09/08/2024	01090224700593	09/08/2024	0109240107	09/08/2024	479	14/07/2024	18809	0	18809	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224003847	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	281800457491	05/08/2024	21300	0	21300	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224003849	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	281570071628	02/08/2024	32100	0	32100	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224003850	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	250070000250	07/08/2024	12450	0	12450	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224003851	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	267160023046	06/08/2024	15980	0	15980	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224003852	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	279940131370	07/08/2024	29870	0	29870	CORE-STEPS
X-II	LT284390055909	PAYMENT THROUGH CIPS	01090224003853	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	284390055909	06/08/2024	15150	0	15150	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224003854	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	279940129791	06/08/2024	83930	0	83930	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224003855	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	284460006889	06/08/2024	970	0	970	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224003856	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	280070005355	04/08/2024	6860	0	6860	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224003857	12/08/2024	01090224700595	12/08/2024	0109240108	12/08/2024	281761028111	06/08/2024	830	0	830	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224003858	12/08/2024	01090224700597	12/08/2024	0109240108	12/08/2024	ADFM IRICEN PUNE	06/08/2024	500	0	500	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224003859	12/08/2024	01090224700597	12/08/2024	0109240108	12/08/2024	IT 1759-1779	31/07/2024	49757	0	49757	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003860	12/08/2024	01090224700598	12/08/2024	0109240108	12/08/2024	M2310777	27/07/2023	109271	0	109271	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003861	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2324083	05/12/2023	17346	0	17346	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003862	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2324897	14/12/2023	25791	0	25791	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003863	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2319885	23/10/2023	12650	0	12650	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003864	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2326431	29/12/2023	169068	0	169068	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003865	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2401916	20/01/2024	45767	0	45767	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003866	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2409811	06/04/2024	63612	0	63612	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003867	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2409054	29/03/2024	21108	0	21108	CORE-STEPS

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X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003868	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2405456	24/02/2024	27199	0	27199	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003869	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2404025	10/02/2024	24692	0	24692	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003870	12/08/2024	01090224700594	12/08/2024	0109240108	12/08/2024	M2308146	29/06/2023	76618	0	76618	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003871	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	114180004	02/08/2024	36316	0	36316	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224003873	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	25	28/06/2024	9325	0	9325	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003874	12/08/2024	01090224700596	12/08/2024	0109240108	12/08/2024	TTM Imprest	12/08/2024	497790	0	497790	CORE-STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090224003875	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	1166	11/07/2024	17514	0	17514	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003876	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	HSD/EM/DD/06	07/08/2024	40000	0	40000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224003877	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	fuel imprest	06/08/2024	6000	0	6000	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224003878	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	1672	19/06/2024	7000	0	7000	CORE-STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090224003880	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	166	19/04/2024	10000	0	10000	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090224003881	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	DIG-101	06/07/2024	28982	0	28982	CORE-STEPS
X-II	ADEN TM PUNE MAINTENANCE OF TRACK MACHINE	PAYMENT THROUGH CIPS	01090224003882	12/08/2024	01090224700599	12/08/2024	0109240108	12/08/2024	CAMPING COACH IM	24/07/2024	6250	0	6250	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003883	12/08/2024	01090224700598	12/08/2024	0109240108	12/08/2024	M2409014	29/03/2024	81179	0	81179	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224003884	12/08/2024	01090224700600	12/08/2024	0109240108	12/08/2024	173459057940	03/08/2024	1391000	0	1391000	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003885	12/08/2024	01090224700598	12/08/2024	0109240108	12/08/2024	M2408532	25/03/2024	168056	0	168056	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224003886	12/08/2024	01090224700598	12/08/2024	0109240108	12/08/2024	M2411715	25/04/2024	192306	0	192306	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224003889	12/08/2024	01090224700601	12/08/2024	0109240109	13/08/2024	0818473	08/08/2024	24500	0	24500	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224003890	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	PA.NM.IMP.10	31/07/2024	139997	0	139997	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224003891	13/08/2024	01090224700602	13/08/2024	0109240109	13/08/2024	0891409	12/08/2024	126150	0	126150	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224003892	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	74/Petrol	31/07/2024	17670	0	17670	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224003893	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	PA.NM.IMP.12	31/05/2024	1996	0	1996	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224003894	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	7D	02/08/2024	3508	0	3508	CORE-STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090224003895	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	7A	01/08/2024	13677	0	13677	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224003896	13/08/2024	01090224700602	13/08/2024	0109240109	13/08/2024	788989	12/08/2024	93360	0	93360	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224003897	13/08/2024	01090224700603	13/08/2024	0109240109	13/08/2024	21965	26/10/2023	48633	0	48633	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224003898	13/08/2024	01090224700603	13/08/2024	0109240109	13/08/2024	20827	14/10/2023	10273	0	10273	CORE-STEPS

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X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224003901	13/08/2024	01090224700603	13/08/2024	0109240109	13/08/2024	20621	12/10/2023	3754	0	3754	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224003902	13/08/2024	01090224700603	13/08/2024	0109240109	13/08/2024	19909	06/10/2023	9245	0	9245	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224003903	13/08/2024	01090224700603	13/08/2024	0109240109	13/08/2024	19914	06/10/2023	11568	0	11568	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224003904	13/08/2024	01090224700603	13/08/2024	0109240109	13/08/2024	20020	07/10/2023	28226	0	28226	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224003905	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	KRD/07/02	02/08/2024	9970	0	9970	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224003907	13/08/2024	01090224700604	13/08/2024	0109240109	13/08/2024	912	25/01/2024	2925	0	2925	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224003910	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	198350023261	03/08/2024	2240	0	2240	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224003911	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	197400022770	03/08/2024	8320	0	8320	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224003912	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	197460063998	03/08/2024	9910	0	9910	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224003913	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	187311793325	04/08/2024	4180	0	4180	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224003914	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	187380102849	03/08/2024	4330	0	4330	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224003915	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	192190029529	06/08/2024	14250	0	14250	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224003916	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	202450580149	07/08/2024	2160	0	2160	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224003917	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	203520123341	06/08/2024	57250	0	57250	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224003918	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	210361940461	06/08/2024	2540	0	2540	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224003919	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	187401594526	06/08/2024	2060	0	2060	CORE-STEPS
X-II	LT170280062475	PAYMENT THROUGH CIPS	01090224003920	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	170280062475	06/08/2024	6110	0	6110	CORE-STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090224003921	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	203521682416	06/08/2024	1290	0	1290	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224003922	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	197220014434	06/08/2024	1480	0	1480	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224003923	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	197220014426	06/08/2024	720	0	720	CORE-STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090224003924	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	173240030006	03/08/2024	50820	0	50820	CORE-STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090224003925	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	170161243127	03/08/2024	30230	0	30230	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224003926	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	170015594899	03/08/2024	47050	0	47050	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224003927	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	173940002836	04/08/2024	450	0	450	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224003928	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	173933534709	06/08/2024	2920	0	2920	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224003929	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	174000229651	06/08/2024	16390	0	16390	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224003930	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	173251588254	06/08/2024	4710	0	4710	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-II	LT173402546966	PAYMENT THROUGH CIPS	01090224003931	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	173402546966	06/08/2024	13390	0	13390	CORE-STEPS
X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224003932	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	181033519430	03/08/2024	5060	0	5060	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224003933	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	183871382261	03/08/2024	3300	0	3300	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224003934	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	183871382279	03/08/2024	56980	0	56980	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224003935	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	170147824826	03/08/2024	35170	0	35170	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224003936	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	170147223369	03/08/2024	105920	0	105920	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224003937	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	181213500524	06/08/2024	1260	0	1260	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224003938	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	181043519411	06/08/2024	480	0	480	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224003939	14/08/2024	01090224700608	14/08/2024	0109240110	14/08/2024	181040048477	06/08/2024	11180	0	11180	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224003940	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	IPF/DQM/24	08/08/2024	6000	0	6000	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224003941	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	1	30/04/2024	10000	0	10000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224003942	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	203	15/07/2024	10000	0	10000	CORE-STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090224003943	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	3	29/07/2024	10000	0	10000	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224003944	14/08/2024	01090224700605	14/08/2024	0109240110	14/08/2024	14689	11/07/2024	14339	0	14339	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224003945	14/08/2024	01090224700605	14/08/2024	0109240110	14/08/2024	MA/198	25/07/2024	9736	0	9736	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003946	14/08/2024	01090224700605	14/08/2024	0109240110	14/08/2024	0871535	13/08/2024	2272	0	2272	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224003947	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	1	11/07/2024	9157	0	9157	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224003948	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	129	31/07/2024	10000	0	10000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224003949	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	781	31/07/2024	10000	0	10000	CORE-STEPS
X-II	ECO FIRE INDUSTRIES	PAYMENT THROUGH CIPS	01090224003950	14/08/2024	01090224700606	14/08/2024	0109240110	14/08/2024	EFI/23-24/547	27/03/2024	85249.99	2131.99	83118	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224003951	14/08/2024	01090224700605	14/08/2024	0109240110	14/08/2024	0871534	08/08/2024	35600	0	35600	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224003952	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	795	25/07/2024	10000	0	10000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224003953	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	42	31/07/2024	10000	0	10000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224003954	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	2522	28/07/2024	10000	0	10000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224003955	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	699	27/07/2024	12593	0	12593	CORE-STEPS
X-II	BINDEX STATIONERY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224003956	14/08/2024	01090224700606	14/08/2024	0109240110	14/08/2024	BNX/23-24/6/1359	25/03/2024	178499.9	0.9	178499	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224003957	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	22	17/07/2024	10000	0	10000	CORE-STEPS

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X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224003958	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	968	13/07/2024	14982	0	14982	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224003959	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	512	14/07/2024	10000	0	10000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224003960	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	114514-005	25/07/2024	55059	0	55059	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224003962	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	5563	01/07/2024	14989	0	14989	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224003963	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	383	29/07/2024	15630	0	15630	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224003964	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	GenImp 24-25/3	14/06/2024	39998	0	39998	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224003965	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	05 IMP	09/06/2024	19999	0	19999	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090224003966	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	240204100719126	10/04/2024	78608	0	78608	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224003967	14/08/2024	01090224700607	14/08/2024	0109240110	14/08/2024	519102	07/08/2024	44802	0	44802	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224003968	14/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	L/TR/PA/IMP/504	26/07/2024	36385	0	36385	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224003970	14/08/2024	01090224700609	14/08/2024	0109240110	14/08/2024	0818474	12/08/2024	10000	0	10000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224003971	14/08/2024	01090224700609	14/08/2024	0109240110	14/08/2024	795846	08/08/2024	14632	0	14632	CORE-STEPS
X-II	ARM INFOSERVE INDIA PVT LTD	PAYMENT THROUGH CIPS	01090224003972	16/08/2024	01090224700613	16/08/2024	0109240111	16/08/2024	ARMGST22-236669	18/03/2023	172988	0	172988	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224003973	16/08/2024	01090224700612	16/08/2024	0109240112	20/08/2024	SI/ELECT/IMP/05	10/08/2024	73114	0	73114	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003974	16/08/2024	01090224700610	16/08/2024	0109240111	16/08/2024	224	08/08/2024	18000	0	18000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003976	16/08/2024	01090224700610	16/08/2024	0109240111	16/08/2024	261629-010	08/08/2024	67000	0	67000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003977	16/08/2024	01090224700610	16/08/2024	0109240111	16/08/2024	698	08/08/2024	24000	0	24000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224003978	16/08/2024	01090224700610	16/08/2024	0109240111	16/08/2024	09/IMPREST/2024	12/08/2024	1000	0	1000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224003979	16/08/2024	01090224700610	16/08/2024	0109240111	16/08/2024	RPF/DS/SVJR/5/24	19/07/2024	39471	0	39471	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224003980	16/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	PA/GSU/2024/06	22/07/2024	4995	0	4995	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003981	16/08/2024	01090224700614	16/08/2024	0109240111	16/08/2024	TTM Imprest	16/08/2024	490128	0	490128	CORE-STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090224003982	20/08/2024	01090224700647	26/08/2024	0109240116	26/08/2024	2024-25/014	26/06/2024	39372	0	39372	CORE-STEPS
X-II	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01090224003984	20/08/2024	01090224700616	20/08/2024	0109240112	20/08/2024	354904	14/08/2024	382100	0	382100	CORE-STEPS
X-II	SURYA ENTERPRISE JAGATSINGHPUR	PAYMENT THROUGH CIPS	01090224003985	20/08/2024	01090224700616	20/08/2024	0109240112	20/08/2024	354905	14/08/2024	382100	0	382100	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224003987	20/08/2024	01090224700615	20/08/2024	0109240112	20/08/2024	TTM Imprest	20/08/2024	488566	0	488566	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224003988	20/08/2024	01090224700617	20/08/2024	0109240112	20/08/2024	395	24/06/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224003989	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	2514 4492/2024	04/04/2024	5000	0	5000	CORE-STEPS

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X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224003990	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	31262	11/07/2024	5000	0	5000	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224003991	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	39/imprest	06/08/2024	9989	0	9989	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090224003992	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	PA/Mech/Imp	12/08/2024	5620	0	5620	CORE-STEPS
X-II	RPF CHOWKI KARAD	PAYMENT THROUGH CIPS	01090224003993	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	288	05/08/2024	3000	0	3000	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224003994	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	749	05/06/2024	8000	0	8000	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224003995	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	GENL/IMP/DEHR/03	16/05/2024	4995	0	4995	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224003997	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	SSE(C&W)PA GEN S	12/07/2024	99500	0	99500	CORE-STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090224003999	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	4	07/08/2024	5059	0	5059	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224004000	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	74/General	12/08/2024	19933	0	19933	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224004001	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	74/Petrol	12/08/2024	17510	0	17510	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224004002	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	IMPREST	09/08/2024	95621	0	95621	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224004003	21/08/2024	01090224700621	21/08/2024	0109240114	22/08/2024	NIL	09/08/2024	4776	0	4776	CORE-STEPS
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	01090224004004	21/08/2024	01090224700621	21/08/2024	0109240114	22/08/2024	9557	25/07/2024	3990	0	3990	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224004005	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	3034	27/06/2024	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224004006	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	IPF/DSCR/GI	05/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224004007	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	07	12/06/2024	3000	0	3000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224004008	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	IPF/LONI/Gen.Imp	25/07/2024	5000	0	5000	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224004009	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	889	18/07/2024	10000	0	10000	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224004010	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	16	07/08/2024	14850	0	14850	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224004011	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	401	25/07/2024	10000	0	10000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224004012	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	General Imprest	02/05/2024	5000	0	5000	CORE-STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090224004013	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	706	02/03/2024	16800	0	16800	CORE-STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224004014	21/08/2024	01090224700620	21/08/2024	0109240114	22/08/2024	0870358	16/08/2024	12000	0	12000	CORE-STEPS
X-II	R A JANBANDHU	PAYMENT THROUGH CIPS	01090224004015	21/08/2024	01090224700620	21/08/2024	0109240114	22/08/2024	0870359	16/08/2024	5000	0	5000	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224004016	21/08/2024	01090224700620	21/08/2024	0109240114	22/08/2024	WMHEPR250015637	02/08/2024	19655.36	392.36	19263	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224004017	21/08/2024	01090224700620	21/08/2024	0109240114	22/08/2024	NI-11	30/07/2024	14993	0	14993	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004018	21/08/2024	01090224700618	21/08/2024	986528	21/08/2024	160010095341	24/07/2024	430	0	430	BANK CHEQUE

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X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224004019	21/08/2024	01090224700619	21/08/2024	0109240113	21/08/2024	170019024380	18/08/2024	362370	0	362370	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224004020	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	WTR/40/27	08/08/2024	9765	0	9765	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224004021	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	1536	16/07/2024	17985	0	17985	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224004022	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	PA.Med.FSO.Impre	08/08/2024	18490	0	18490	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004023	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	OPBMN02230679913	15/12/2023	172793	0	172793	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004024	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0416406	03/04/2024	15209	0	15209	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004025	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0422697	27/05/2024	10376	0	10376	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004026	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0420216	22/04/2024	26595	0	26595	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004027	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0411059	02/02/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004028	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0419830	20/04/2024	31181	0	31181	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004029	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0422608	24/05/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004030	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0417421	05/04/2024	29371	0	29371	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004031	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0418675	08/04/2024	61282	0	61282	CORE-STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090224004032	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	2	20/06/2024	5000	0	5000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004033	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0417559	26/03/2024	54970	0	54970	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004034	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0415888	02/04/2024	20500	0	20500	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224004035	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	PA.NM.IMP.12	30/06/2024	1980	0	1980	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224004036	21/08/2024	01090224700622	21/08/2024	0109240113	21/08/2024	11	25/06/2024	29688	0	29688	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004037	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	OPBMN3231027082	06/12/2023	15215	0	15215	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004038	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	OPBMN03231009830	15/09/2023	36446	0	36446	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004039	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0411439	02/02/2024	19691	0	19691	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004040	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0415773	26/03/2024	10484	0	10484	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004042	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0421490	11/05/2024	26422	0	26422	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004043	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0416401	23/03/2024	209557	0	209557	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004044	21/08/2024	01090224700623	21/08/2024	0109240113	21/08/2024	F0421265	11/05/2024	10810	0	10810	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224004045	21/08/2024	01090224700624	21/08/2024	0109240113	21/08/2024	0891410	20/08/2024	95435	0	95435	CORE-STEPS
X-II	Gaira Chemicals	PAYMENT THROUGH CIPS	01090224004046	22/08/2024	01090224700630	22/08/2024	0109240114	22/08/2024	GC-2024/25/45	10/06/2024	83999.98	0.98	83999	CORE-STEPS

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X-II	AASHIRWAD SALES	PAYMENT THROUGH CIPS	01090224004047	22/08/2024	01090224700630	22/08/2024	0109240114	22/08/2024	1084	06/01/2024	2959.98	30.98	2929	CORE-STEPS
X-II	Tradelinkers	PAYMENT THROUGH CIPS	01090224004048	22/08/2024	01090224700630	22/08/2024	0109240114	22/08/2024	48	29/05/2024	42000	2730	39270	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004049	22/08/2024	01090224700629	22/08/2024	986529	22/08/2024	192191903508	07/08/2024	110	0	110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004050	22/08/2024	01090224700629	22/08/2024	986529	22/08/2024	192191903982	07/08/2024	3400	0	3400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004051	22/08/2024	01090224700629	22/08/2024	986529	22/08/2024	192191903991	07/08/2024	450	0	450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004052	22/08/2024	01090224700629	22/08/2024	986529	22/08/2024	192191903516	07/08/2024	200	0	200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004053	22/08/2024	01090224700629	22/08/2024	986529	22/08/2024	170252987935	13/08/2024	150	0	150	BANK CHEQUE
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224004054	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	WMHEPR2500 15971	02/08/2024	1725.01	0.01	1725	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224004055	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	CKC/24-25/18	31/07/2024	2808	57	2751	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224004056	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	CKC/24-25/15	31/07/2024	42828	857	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224004057	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	CKC/24-25/17	31/07/2024	1752	36	1716	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224004058	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	CKC/24-25/16	31/07/2024	12266	246	12020	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224004059	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	522694371	07/08/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224004060	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	522451814	07/08/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224004061	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	522452608	07/08/2024	246.62	0.62	246	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224004062	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	522459984	07/08/2024	292.64	0.64	292	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224004063	22/08/2024	01090224700626	22/08/2024	0109240114	22/08/2024	522460213	07/08/2024	246.62	0.62	246	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224004064	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	198400128965	08/08/2024	39990	0	39990	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224004065	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	192210053189	08/08/2024	16110	0	16110	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224004066	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	202600577672	08/08/2024	7940	0	7940	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224004067	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	187460134385	08/08/2024	3610	0	3610	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224004068	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	173452616388	03/08/2024	50750	0	50750	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224004069	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	170251903304	08/08/2024	12500	0	12500	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224004070	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	164760000089	03/08/2024	173610	0	173610	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224004071	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	162330000686	06/08/2024	1530	0	1530	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224004072	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	061510001183	06/08/2024	11040	0	11040	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224004073	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	061510001175	04/08/2024	51190	0	51190	CORE-STEPS

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X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224004074	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	061518152580	06/08/2024	2140	0	2140	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224004075	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	192191700071	06/08/2024	29820	0	29820	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224004076	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	192190030471	06/08/2024	6000	0	6000	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224004077	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	192440123054	10/08/2024	8530	0	8530	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224004078	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	187190101048	12/08/2024	12110	0	12110	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224004079	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	187720002461	10/08/2024	770	0	770	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224004080	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	202570002211	10/08/2024	1200	0	1200	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224004081	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	280070004596	11/08/2024	710	0	710	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224004082	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	282030814172	09/08/2024	1490	0	1490	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224004083	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	281800005573	08/08/2024	70610	0	70610	CORE-STEPS
X-II	LT284460175028	PAYMENT THROUGH CIPS	01090224004084	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	284460175028	10/08/2024	22770	0	22770	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224004085	22/08/2024	01090224700631	22/08/2024	0109240114	22/08/2024	279947499763	11/08/2024	5630	0	5630	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004087	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0403168	03/10/2023	47721	0	47721	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004088	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0416371	14/03/2024	174192	0	174192	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004089	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0402874	26/09/2023	47304	0	47304	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004090	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0413542	10/02/2024	23660	0	23660	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004091	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0408308	12/12/2023	29260	0	29260	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004092	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0419072	05/04/2024	1786	0	1786	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004093	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0415917	23/03/2024	2019	0	2019	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004095	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0418709	08/04/2024	2986	0	2986	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004096	22/08/2024	01090224700627	22/08/2024	0109240114	22/08/2024	F0411667	01/02/2024	53372	0	53372	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004097	22/08/2024	01090224700635	23/08/2024	0109240116	26/08/2024	0871537	20/08/2024	1620	0	1620	CORE-STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090224004098	22/08/2024	01090224700635	23/08/2024	0109240116	26/08/2024	0870361	20/08/2024	4080	0	4080	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090224004099	22/08/2024	01090224700625	22/08/2024	0109240114	22/08/2024	GST/2024-25/55	28/07/2024	27140	550	26590	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004100	22/08/2024	01090224700635	23/08/2024	0109240116	26/08/2024	0871536	20/08/2024	810	0	810	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224004101	22/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	0871446	14/08/2024	4000	0	4000	CORE-STEPS
X-II	GOPAL DHAWAN	PAYMENT THROUGH CIPS	01090224004102	22/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	0871452	14/08/2024	16373	0	16373	CORE-STEPS

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X-II	DEEPANSHU SHIROLE	PAYMENT THROUGH CIPS	01090224004103	22/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	871451	14/08/2024	15047	0	15047	CORE-STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090224004104	22/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	0871447	14/08/2024	27600	0	27600	CORE-STEPS
X-II	ANURAG RASTOGI	PAYMENT THROUGH CIPS	01090224004105	22/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	0870360	20/08/2024	57328	0	57328	CORE-STEPS
X-II	GOPAL DHAWAN	PAYMENT THROUGH CIPS	01090224004106	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871438	07/08/2024	15000	0	15000	CORE-STEPS
X-II	DEEPANSHU SHIROLE	PAYMENT THROUGH CIPS	01090224004107	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871442	08/08/2024	7500	0	7500	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004108	22/08/2024	01090224700628	22/08/2024	0109240114	22/08/2024	TTM Imprest	22/08/2024	416640	0	416640	CORE-STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	01090224004109	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871443	09/08/2024	1000	0	1000	CORE-STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090224004110	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871444	09/08/2024	1000	0	1000	CORE-STEPS
X-II	AMOL ASHOK TUPE	PAYMENT THROUGH CIPS	01090224004112	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871436	05/08/2024	2500	0	2500	CORE-STEPS
X-II	AMAL ROSHAN	PAYMENT THROUGH CIPS	01090224004113	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871440	08/08/2024	2500	0	2500	CORE-STEPS
X-II	RUTHIKA S. MAHAJAN	PAYMENT THROUGH CIPS	01090224004114	22/08/2024	01090224700636	23/08/2024	0109240116	26/08/2024	0871439	08/08/2024	2500	0	2500	CORE-STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090224004115	22/08/2024	01090224700634	23/08/2024	0109240116	26/08/2024	ADFM IRICEN PUNE	16/08/2024	500	0	500	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224004116	22/08/2024	01090224700634	23/08/2024	0109240116	26/08/2024	511/20224-25/7	11/08/2024	19375	0	19375	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224004117	22/08/2024	01090224700634	23/08/2024	0109240116	26/08/2024	ASC/24-25/006	21/08/2024	9999	0	9999	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224004118	22/08/2024	01090224700634	23/08/2024	0109240116	26/08/2024	SSTW-SIB1-IB-11	17/08/2024	9970	0	9970	CORE-STEPS
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	01090224004119	23/08/2024	01090224700632	23/08/2024	0109240115	23/08/2024	SS/24-25/049	15/04/2024	65799.99	1645.99	64154	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224004120	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	279940112022	11/08/2024	2980	0	2980	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224004121	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	174000230837	08/08/2024	4880	0	4880	CORE-STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090224004122	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173552578351	08/08/2024	5560	0	5560	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224004123	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173872547276	08/08/2024	990	0	990	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224004124	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	170301963338	07/08/2024	1550	0	1550	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224004125	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173240137153	08/08/2024	1160	0	1160	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224004126	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	850120086298	06/08/2024	19870	0	19870	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224004127	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	162338007591	08/08/2024	29610	0	29610	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004128	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153110015411	04/08/2024	11630	0	11630	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224004129	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153110001666	06/08/2024	960	0	960	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004130	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153110107812	06/08/2024	220	0	220	CORE-STEPS

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X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224004131	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153110107731	04/08/2024	1520	0	1520	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224004132	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153110015969	06/08/2024	610	0	610	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224004133	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	181042141342	07/08/2024	600	0	600	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004134	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	225050003	19/08/2024	36176	0	36176	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224004135	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	150790001364	07/08/2024	7350	0	7350	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224004136	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	181040048558	07/08/2024	1980	0	1980	CORE-STEPS
X-II	SHRI DIVISION MANAGER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224004137	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	150790001372	07/08/2024	980	0	980	CORE-STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224004138	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	183871382287	08/08/2024	2810	0	2810	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004139	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	162330009608	07/08/2024	840	0	840	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004140	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	162048001769	14/08/2024	10480	0	10480	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224004141	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	182041965925	10/08/2024	980	0	980	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224004142	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	181060057511	09/08/2024	18740	0	18740	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224004144	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	183880002144	10/08/2024	1500	0	1500	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004145	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	162100009137	14/08/2024	18400	0	18400	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090224004146	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	162350000011	10/08/2024	14080	0	14080	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004147	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	154	18/08/2024	24000	0	24000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224004148	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	IPF/RPF/KOP/E-17	21/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090224004149	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	07	01/04/2024	3000	0	3000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004150	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	SSE/EM/MRJ/15/24	09/08/2024	27162	0	27162	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224004151	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	503	13/07/2024	3000	0	3000	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224004152	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	SSE/EM/MRJ/7/24	15/07/2024	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	01090224004153	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	7	17/07/2024	3000	0	3000	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224004154	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	PA/Mech/Imp	16/08/2024	7000	0	7000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224004155	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	2780	04/01/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224004156	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	229	02/05/2024	4997	0	4997	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224004157	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	GENL/IMP/DEHR/03	01/06/2024	5000	0	5000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224004158	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	1435/2024/25	11/07/2024	45611	0	45611	CORE-STEPS

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X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224004159	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	1345	23/06/2024	19570	0	19570	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224004160	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	623	01/06/2024	29778	0	29778	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004161	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0407635	08/12/2023	33330	0	33330	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224004162	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	52/Imprest	05/08/2024	3857	0	3857	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004163	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0419561	12/04/2024	163292	0	163292	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004164	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0413111	17/02/2024	174280	0	174280	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004165	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0416753	14/03/2024	229485	0	229485	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224004166	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	F-03/2024	08/08/2024	4880	0	4880	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004169	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0413110	21/02/2024	242673	0	242673	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004172	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0415383	20/03/2024	48185	0	48185	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224004178	23/08/2024	01090224700641	23/08/2024	0109240115	23/08/2024	95	26/07/2024	9949	0	9949	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004179	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0416402	23/03/2024	227699	0	227699	CORE-STEPS
X-II	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004180	23/08/2024	01090224700644	26/08/2024	0109240116	26/08/2024	184407	10/08/2024	277410	0	277410	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004181	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0421057	16/05/2024	39770	0	39770	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004182	23/08/2024	01090224700633	23/08/2024	0109240115	23/08/2024	F0419933	22/04/2024	121036	0	121036	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004183	23/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	0871539	22/08/2024	3900	0	3900	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004184	23/08/2024	01090224700637	23/08/2024	0109240116	26/08/2024	0871538	22/08/2024	21000	0	21000	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224004185	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	850710096728	13/08/2024	670	0	670	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224004186	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153248000393	10/08/2024	58570	0	58570	CORE-STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004187	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153030207263	11/08/2024	830	0	830	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090224004188	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	153030005563	09/08/2024	600	0	600	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224004189	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173212534457	11/08/2024	450	0	450	CORE-STEPS
X-II	LT170016897003	PAYMENT THROUGH CIPS	01090224004190	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	170016897003	10/08/2024	450	0	450	CORE-STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090224004191	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173797501435	14/08/2024	440	0	440	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224004192	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173797501427	14/08/2024	460	0	460	CORE-STEPS
X-II	LT173250040689	PAYMENT THROUGH CIPS	01090224004193	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	173250040689	14/08/2024	12440	0	12440	CORE-STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090224004194	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	170272101038	11/08/2024	110	0	110	CORE-STEPS

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X-II	LT170272012370	PAYMENT THROUGH CIPS	01090224004195	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	170272012370	14/08/2024	5240	0	5240	CORE-STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090224004196	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	170270041721	14/08/2024	1650	0	1650	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224004197	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	181032265817	10/08/2024	1180	0	1180	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224004198	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	181032236311	10/08/2024	20570	0	20570	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224004199	23/08/2024	01090224700638	23/08/2024	0109240115	23/08/2024	170016369864	12/08/2024	45810	0	45810	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004200	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	HSD/EM/DD/07	14/08/2024	40000	0	40000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224004201	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	IPF/DQM/24	20/08/2024	6000	0	6000	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224004203	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	Imprest	01/07/2024	9260	0	9260	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224004205	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	RPF CHOWKI SLI	26/07/2024	3000	0	3000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224004206	23/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	2786	13/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224004207	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	GENERAL IMPREST	26/07/2024	5000	0	5000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224004208	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	GENERAL IMPREST	06/08/2024	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224004209	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	907	26/03/2024	2900	0	2900	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090224004211	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	Nil	10/01/2024	9637	0	9637	CORE-STEPS
X-II	KEVIN ELECTRICALSJALGAON	PAYMENT THROUGH CIPS	01090224004212	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	356196	21/08/2024	77500	0	77500	CORE-STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01090224004213	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	356203	21/08/2024	40300	0	40300	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224004215	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355863	20/08/2024	38700	0	38700	CORE-STEPS
X-II	MSEDCL	MSEDCL	01090224004216	23/08/2024	01090224700640	23/08/2024	986530	23/08/2024	173240137137	08/08/2024	870	0	870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004217	23/08/2024	01090224700640	23/08/2024	986530	23/08/2024	171512964396	09/08/2024	1100	0	1100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01090224004218	23/08/2024	01090224700640	23/08/2024	986530	23/08/2024	171512964230	09/08/2024	1330	0	1330	BANK CHEQUE
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004219	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355880	20/08/2024	6600	0	6600	CORE-STEPS
X-II	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090224004220	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355884	20/08/2024	6600	0	6600	CORE-STEPS
X-II	KARTUTVA ELECTRICALS AND ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004221	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355886	20/08/2024	6600	0	6600	CORE-STEPS
X-II	SINDH ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01090224004222	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355899	20/08/2024	65700	0	65700	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224004223	23/08/2024	01090224700639	23/08/2024	0109240115	23/08/2024	258709	12/07/2024	36775	0	36775	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004224	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355903	20/08/2024	65700	0	65700	CORE-STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01090224004225	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355906	20/08/2024	65700	0	65700	CORE-STEPS

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X-II	CRYSTAL ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090224004226	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355908	20/08/2024	65700	0	65700	CORE-STEPS
X-II	ASHWAMEDH ENGINEERS-AURANGABAD	PAYMENT THROUGH CIPS	01090224004227	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355919	20/08/2024	25900	0	25900	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224004228	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355923	20/08/2024	25900	0	25900	CORE-STEPS
X-II	TD SHINE METALIZING COMPANYBHOPAL	PAYMENT THROUGH CIPS	01090224004229	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355927	20/08/2024	25900	0	25900	CORE-STEPS
X-II	MEGA ELECTRICAL SERVICESPUNE	PAYMENT THROUGH CIPS	01090224004230	23/08/2024	01090224700642	26/08/2024	0109240116	26/08/2024	355928	20/08/2024	25900	0	25900	CORE-STEPS
X-II	ANGEL ENTERPRISESSATARA	PAYMENT THROUGH CIPS	01090224004231	23/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355930	20/08/2024	25900	0	25900	CORE-STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090224004232	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355932	20/08/2024	182100	0	182100	CORE-STEPS
X-II	OM EKDANTAY ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090224004233	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355933	20/08/2024	182100	0	182100	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01090224004234	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355934	20/08/2024	182100	0	182100	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224004235	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	181093651469	10/08/2024	2100	0	2100	CORE-STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224004236	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	170148926771	11/08/2024	64600	0	64600	CORE-STEPS
X-II	K K ENGINEERING SERVICESPUNE	PAYMENT THROUGH CIPS	01090224004237	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355940	20/08/2024	206400	0	206400	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224004238	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	181130091827	13/08/2024	1260	0	1260	CORE-STEPS
X-II	LT181043519403	PAYMENT THROUGH CIPS	01090224004239	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	181043519403	13/08/2024	460	0	460	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004240	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355942	20/08/2024	48100	0	48100	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224004241	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	181131313491	13/08/2024	6450	0	6450	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224004242	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	181133519381	13/08/2024	12560	0	12560	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224004243	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	170014508808	13/08/2024	5590	0	5590	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004244	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355943	20/08/2024	22900	0	22900	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224004246	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	165238003821	15/08/2024	15720	0	15720	CORE-STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090224004247	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	165230001251	15/08/2024	2650	0	2650	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224004248	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355944	20/08/2024	22900	0	22900	CORE-STEPS
X-II	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01090224004249	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355945	20/08/2024	35900	0	35900	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004250	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355946	20/08/2024	35900	0	35900	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224004251	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355947	20/08/2024	35900	0	35900	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224004252	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	162350006745	08/08/2024	1610	0	1610	CORE-STEPS
X-II	DHANSIDDI ELECTRICAL-WARDHA	PAYMENT THROUGH CIPS	01090224004253	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355953	20/08/2024	19000	0	19000	CORE-STEPS

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X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090224004254	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	165230003113	15/08/2024	510	0	510	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224004256	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	061510777165	15/08/2024	1810	0	1810	CORE-STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224004257	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	850710083413	15/08/2024	18030	0	18030	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224004258	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	850710137378	14/08/2024	7950	0	7950	CORE-STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090224004259	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	281800457491	15/08/2024	21220	0	21220	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224004260	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	197420052756	14/08/2024	9290	0	9290	CORE-STEPS
X-II	LT197420057464	PAYMENT THROUGH CIPS	01090224004261	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	197420057464	14/08/2024	11030	0	11030	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224004262	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	173988506062	09/08/2024	980	0	980	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224004263	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	170274167591	09/08/2024	6230	0	6230	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224004264	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	171511958805	09/08/2024	940	0	940	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224004265	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	186841510387	10/08/2024	2880	0	2880	CORE-STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090224004266	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	170003684221	13/08/2024	2390	0	2390	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224004267	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	186841446999	12/08/2024	1940	0	1940	CORE-STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090224004268	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	186840002582	10/08/2024	3930	0	3930	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224004269	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	186840002591	10/08/2024	27070	0	27070	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224004270	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	186841450911	10/08/2024	5390	0	5390	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224004271	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	187121392405	12/08/2024	770	0	770	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224004272	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	187081378137	10/08/2024	1140	0	1140	CORE-STEPS
X-II	SAI AIR COOLING SYSTEM-PUNE	PAYMENT THROUGH CIPS	01090224004273	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355882	20/08/2024	6600	0	6600	CORE-STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090224004274	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	173310003184	13/08/2024	450	0	450	CORE-STEPS
X-II	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090224004275	26/08/2024	01090224700643	26/08/2024	0109240116	26/08/2024	355921	20/08/2024	25900	0	25900	CORE-STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090224004276	26/08/2024	01090224700647	26/08/2024	0109240116	26/08/2024	US/24-25/152	07/08/2024	60304.31	0.31	60304	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090224004277	26/08/2024	01090224700649	26/08/2024	0109240116	26/08/2024	SUN/24-25/387	25/05/2024	11317.82	0.82	11317	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224004278	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	489973	16/08/2024	493	0	493	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224004279	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	TDRB Barr-8B	09/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224004280	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	R.Coy/IMP-8A	09/08/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224004281	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	RPF/DS/MRJ/G/7	01/08/2024	806	0	806	CORE-STEPS

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X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224004282	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	RPF/DS/MRJ/M/6	01/08/2024	4600	0	4600	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224004283	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	RPF/DS/MRJ/G/10	01/08/2024	2000	0	2000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004284	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	261629-008	21/08/2024	67000	0	67000	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224004285	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	1	10/07/2024	9500	0	9500	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224004286	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	3174	12/05/2024	10000	0	10000	CORE-STEPS
X-II	PROVISION OF DIRECT INDIVIDIAL METERING OF 52 NOS RLY QUARTERS KARAD	PAYMENT THROUGH CIPS	01090224004287	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	L.PA.G.141.DM.KR	23/08/2024	37890	0	37890	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224004288	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	1	31/07/2024	9698	0	9698	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224004289	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	401	17/08/2024	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224004290	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	23	05/08/2024	9999	0	9999	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224004291	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	460	25/07/2024	10000	0	10000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224004292	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	10/IMPREST/2024	21/08/2024	1000	0	1000	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224004293	26/08/2024	01090224700647	26/08/2024	0109240116	26/08/2024	0818475	21/08/2024	50000	0	50000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004294	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	237	17/08/2024	18000	0	18000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224004295	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	RPF/DS/MRJ/F/8	01/08/2024	39598	0	39598	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224004296	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	29	13/08/2024	9698	0	9698	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224004297	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	400	03/08/2024	19678	0	19678	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224004298	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	188	07/08/2024	15000	0	15000	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224004299	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	977	29/07/2024	10000	0	10000	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224004300	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	62	18/08/2024	19901	0	19901	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224004301	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	PA/M/GENL IMP	20/08/2024	54997	0	54997	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224004302	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	05 IMP	24/06/2024	19999	0	19999	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224004303	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	pa/p/svjr	31/07/2024	10152	0	10152	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224004304	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	L/E/TR/PA/IMP/50	20/08/2024	5000	0	5000	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224004305	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	1493799	03/08/2024	1000	0	1000	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224004306	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	PA.NM.IMP.12	31/07/2024	1963	0	1963	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224004307	26/08/2024	01090224700646	26/08/2024	0109240116	26/08/2024	1343/24-25	27/07/2024	24748	0	24748	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090224004308	26/08/2024	01090224700645	26/08/2024	0109240116	26/08/2024	696	22/11/2022	5409	5	5404	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-II	LT203890001325	PAYMENT THROUGH CIPS	01090224004309	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	203890001325	16/08/2024	1180	0	1180	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224004310	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	850710796410	11/08/2024	900	0	900	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224004311	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	162440005632	10/08/2024	1080	0	1080	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224004313	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	162357519888	12/08/2024	600	0	600	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224004314	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	061518151559	12/08/2024	380	0	380	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224004316	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	061518151435	12/08/2024	540	0	540	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224004317	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	061518153772	08/08/2024	5790	0	5790	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224004318	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	162330005319	06/08/2024	1330	0	1330	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224004319	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	061510079387	12/08/2024	25910	0	25910	CORE-STEPS
X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224004320	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	160017156869	10/08/2024	8640	0	8640	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224004321	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	160017156851	10/08/2024	10500	0	10500	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224004322	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	160017156842	10/08/2024	10430	0	10430	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224004323	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	160017156834	10/08/2024	7830	0	7830	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224004324	26/08/2024	01090224700651	26/08/2024	0109240116	26/08/2024	198400125745	14/08/2024	32340	0	32340	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090224004325	26/08/2024	01090224700649	26/08/2024	0109240116	26/08/2024	M06P0112	30/06/2024	13249.66	0.66	13249	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090224004326	26/08/2024	01090224700649	26/08/2024	0109240116	26/08/2024	ANJ/M/24-25/155	14/05/2024	3642.91	0.91	3642	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224004327	26/08/2024	01090224700649	26/08/2024	0109240116	26/08/2024	CR/P/2/5	24/02/2024	6503.88	0.88	6503	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224004328	26/08/2024	01090224700649	26/08/2024	0109240116	26/08/2024	CR/P/2/1	17/02/2024	3075	0	3075	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004329	26/08/2024	01090224700648	26/08/2024	0109240116	26/08/2024	F0416395	19/03/2024	205646	0	205646	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004330	26/08/2024	01090224700650	26/08/2024	0109240116	26/08/2024	TTM Imprest	26/08/2024	497958	0	497958	CORE-STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090224004331	27/08/2024	01090224700653	27/08/2024	0109240120	29/08/2024	RPC/06	07/08/2024	178469	3729	174740	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224004338	27/08/2024	01090224700655	27/08/2024	0109240118	27/08/2024	CHI/MRJ/FUEL/24	22/08/2024	2500	0	2500	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224004340	27/08/2024	01090224700655	27/08/2024	0109240118	27/08/2024	08/2024	13/08/2024	24700	0	24700	CORE-STEPS
X-II	INFIYS IT SERVICES	PAYMENT THROUGH CIPS	01090224004342	27/08/2024	01090224700654	27/08/2024	0109240120	29/08/2024	263278	13/06/2024	9468	0	9468	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224004343	27/08/2024	01090224700655	27/08/2024	0109240118	27/08/2024	CHI/MRJ/GEN/2024	22/08/2024	7500	0	7500	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224004344	27/08/2024	01090224700655	27/08/2024	0109240118	27/08/2024	PA/M/LNL/GEN/IMP	21/08/2024	14976	0	14976	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224004345	27/08/2024	01090224700655	27/08/2024	0109240118	27/08/2024	IMPREST	23/08/2024	99239	0	99239	CORE-STEPS

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X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224004346	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	203690595361	11/08/2024	480	0	480	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224004347	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	284460177853	10/08/2024	2740	0	2740	CORE-STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090224004349	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	198400138235	14/08/2024	41490	0	41490	CORE-STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090224004350	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	198404184053	14/08/2024	1390	0	1390	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224004351	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	187191573610	14/08/2024	1000	0	1000	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224004352	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	061900003152	09/08/2024	1280	0	1280	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224004353	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	211240092841	13/08/2024	1070	0	1070	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004354	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	850710198628	10/08/2024	2040	0	2040	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224004355	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	187191573628	14/08/2024	1530	0	1530	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224004357	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	198400075438	13/08/2024	3130	0	3130	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224004358	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	164770012646	13/08/2024	2260	0	2260	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224004359	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	850710198636	15/08/2024	34550	0	34550	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224004360	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	1701	19/08/2024	2729	0	2729	CORE-STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090224004362	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	250020097929	18/08/2024	450	0	450	CORE-STEPS
X-II	LT250070163949	PAYMENT THROUGH CIPS	01090224004363	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	250070163949	15/08/2024	630	0	630	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224004364	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	250170114031	09/08/2024	13420	0	13420	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224004365	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	250570009415	09/08/2024	1980	0	1980	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224004366	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	250570138908	09/08/2024	450	0	450	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224004367	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	266511073464	10/08/2024	18340	0	18340	CORE-STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090224004368	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	267090012921	21/08/2024	1400	0	1400	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224004369	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	252580292851	08/08/2024	9090	0	9090	CORE-STEPS
X-II	LT279940114980	PAYMENT THROUGH CIPS	01090224004370	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	279940114980	21/08/2024	230	0	230	CORE-STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090224004371	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	281570071628	19/08/2024	29370	0	29370	CORE-STEPS
X-II	THE DIV.SUPT. ELC.CENT.RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090224004372	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	153240000432	15/08/2024	230	0	230	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224004373	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	153010007306	13/08/2024	8890	0	8890	CORE-STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090224004374	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	173732550251	15/08/2024	1950	0	1950	CORE-STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090224004375	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	170003595458	15/08/2024	2990	0	2990	CORE-STEPS

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X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090224004376	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	173730037866	15/08/2024	180	0	180	CORE-STEPS
X-II	LT160230720123	PAYMENT THROUGH CIPS	01090224004377	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	160230720123	15/08/2024	2340	0	2340	CORE-STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090224004378	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	186841457818	12/08/2024	800	0	800	CORE-STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090224004379	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	186841457869	12/08/2024	1670	0	1670	CORE-STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090224004380	28/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	186840579073	12/08/2024	670	0	670	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224004381	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	850080001979	06/08/2024	890	0	890	CORE-STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPUR	PAYMENT THROUGH CIPS	01090224004382	28/08/2024	01090224700657	28/08/2024	0109240119	28/08/2024	061710002079	15/08/2024	580	0	580	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224004383	28/08/2024	01090224700656	28/08/2024	0109240119	28/08/2024	0891211	26/08/2024	38400	0	38400	CORE-STEPS
X-II	ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY	PAYMENT THROUGH CIPS	01090224004384	28/08/2024	01090224700656	28/08/2024	0109240119	28/08/2024	IOIT/084/24-25	09/08/2024	24426	0	24426	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224004385	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	MARCH 2023/NO/02	05/04/2023	88215	0	88215	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004386	28/08/2024	01090224700659	28/08/2024	0109240120	29/08/2024	0870420	20/08/2024	4386	0	4386	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004387	28/08/2024	01090224700660	28/08/2024	0109240120	29/08/2024	0870421	20/08/2024	4452	0	4452	CORE-STEPS
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	01090224004388	28/08/2024	01090224700659	28/08/2024	0109240120	29/08/2024	0870362	26/08/2024	1400	0	1400	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224004389	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	921/2023	05/08/2023	38541	0	38541	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224004390	28/08/2024	01090224700659	28/08/2024	0109240120	29/08/2024	0870419	20/08/2024	3620	0	3620	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224004391	28/08/2024	01090224700658	28/08/2024	0109240120	29/08/2024	R4224702	04/07/2024	27185	0	27185	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224004392	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	33	16/01/2024	93171	0	93171	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224004393	28/08/2024	01090224700658	28/08/2024	0109240120	29/08/2024	R4224703	04/07/2024	35893	0	35893	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224004394	28/08/2024	01090224700660	28/08/2024	0109240120	29/08/2024	511/2024-25/8	12/08/2024	19929	0	19929	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224004395	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	42	21/05/2024	23005	0	23005	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224004396	28/08/2024	01090224700660	28/08/2024	0109240120	29/08/2024	C543/1-11	21/06/2024	39454	0	39454	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224004397	28/08/2024	01090224700660	28/08/2024	0109240120	29/08/2024	IT 1780-1795	24/08/2024	49673	0	49673	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224004398	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	38	30/04/2024	56899	0	56899	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224004399	28/08/2024	01090224700660	28/08/2024	0109240120	29/08/2024	423/Imprest	05/07/2024	49437	0	49437	CORE-STEPS
X-II	ATTHARVA ACCIDENT HOSPITAL	PAYMENT THROUGH CIPS	01090224004400	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	37	07/04/2024	24892	0	24892	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224004401	28/08/2024	01090224700660	28/08/2024	0109240120	29/08/2024	SSTW IB 12	27/08/2024	9850	0	9850	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224004402	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	2023-24/CL-007	05/10/2023	20198	0	20198	CORE-STEPS

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X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	01090224004403	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	2023-24/CL-011	15/02/2024	43050	0	43050	CORE-STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090224004404	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	27435	16/12/2023	11358	0	11358	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004405	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	PBILL/901548	30/09/2023	14289	0	14289	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004406	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	PBILL/101903	31/01/2024	16728	0	16728	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224004407	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	PBILL/1100247	05/11/2023	7313	0	7313	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224004408	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	1272/2023	12/09/2023	70791	0	70791	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004409	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	ABMH 23014195	11/11/2023	70737	0	70737	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224004410	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	HD/NOV-2023/01	23/02/2024	16500	0	16500	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224004411	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	1777/2023	07/11/2023	317906	0	317906	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004412	28/08/2024	01090224700664	29/08/2024	0109240121	29/08/2024	1143	10/05/2024	126945	0	126945	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004413	28/08/2024	01090224700661	28/08/2024	0109240120	29/08/2024	TTM Imprest	28/08/2024	472142	0	472142	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224004414	29/08/2024	01090224700662	29/08/2024	0109240121	29/08/2024	575185	21/08/2024	12525	0	12525	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224004415	29/08/2024	01090224700665	29/08/2024	0109240121	29/08/2024	788990	26/08/2024	20000	0	20000	CORE-STEPS
X-II	UNIVERSAL CALIBRATION SERVICES PVT LIMITED	PAYMENT THROUGH CIPS	01090224004417	29/08/2024	01090224700662	29/08/2024	0109240121	29/08/2024	PN-4503	18/09/2023	6490	0	6490	CORE-STEPS
X-II	PATIL AND SONS	PAYMENT THROUGH CIPS	01090224004418	29/08/2024	01090224700662	29/08/2024	0109240121	29/08/2024	JS30212425/28	24/04/2024	6702.4	0.4	6702	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090224004419	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	Oxy Imp 3/24-25	23/08/2024	38010	0	38010	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004420	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	114180002	26/08/2024	39040	0	39040	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224004421	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	HSD/EM/DD/08	26/08/2024	40000	0	40000	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224004422	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	BAT 24.25/5	30/07/2024	19060	0	19060	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	01090224004424	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	Imprest	30/07/2024	9247	0	9247	CORE-STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	01090224004425	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	IMPREST BILL	25/08/2024	7972	0	7972	CORE-STEPS
X-II	ANAND TOMARSAGAR	PAYMENT THROUGH CIPS	01090224004426	29/08/2024	01090224700663	29/08/2024	0109240121	29/08/2024	357551	27/08/2024	242800	0	242800	CORE-STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224004428	29/08/2024	01090224700663	29/08/2024	0109240121	29/08/2024	357552	27/08/2024	242800	0	242800	CORE-STEPS
X-II	VIGHNAHAR ENGINEERS PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01090224004429	29/08/2024	01090224700663	29/08/2024	0109240121	29/08/2024	357831	28/08/2024	80640	0	80640	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004430	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	515	12/08/2024	229500	0	229500	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224004432	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	SE22099	01/07/2024	7000	0	7000	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224004433	29/08/2024	01090224700668	29/08/2024	0109240121	29/08/2024	182040001761	08/08/2024	860	0	860	CORE-STEPS

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X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224004434	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	GENERAL IMPREST	03/08/2024	26053	0	26053	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004435	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	191239-005	16/08/2024	18000	0	18000	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004436	29/08/2024	01090224700666	29/08/2024	0109240121	29/08/2024	10537	24/02/2024	18206	0	18206	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004437	29/08/2024	01090224700666	29/08/2024	0109240121	29/08/2024	9866	05/02/2024	28110	0	28110	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004438	29/08/2024	01090224700666	29/08/2024	0109240121	29/08/2024	1516	21/05/2024	98978	0	98978	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004439	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	17449	23/08/2024	62000	0	62000	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004440	29/08/2024	01090224700666	29/08/2024	0109240121	29/08/2024	10067	10/02/2024	10598	0	10598	CORE-STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090224004441	29/08/2024	01090224700666	29/08/2024	0109240121	29/08/2024	387	15/04/2024	48884	0	48884	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224004442	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	7	26/08/2024	19970	0	19970	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224004443	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	GENL/IMP/DEHR/03	16/06/2024	4958	0	4958	CORE-STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090224004445	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	SrDCM/GIMP KSWD	20/08/2024	19995	0	19995	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224004446	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	PA/C/GIMP/AKRD	18/07/2024	19295	0	19295	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224004447	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	SrDCM/GIMP GRWD	20/08/2024	16491	0	16491	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224004448	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	SrDCM/PASC GIMP	20/08/2024	5750	0	5750	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224004451	29/08/2024	01090224700669	29/08/2024	0109240121	29/08/2024	SrDCM/PA GIMP	20/08/2024	9836	0	9836	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224004452	29/08/2024	01090224700670	29/08/2024	0109240121	29/08/2024	2327106399	19/10/2023	1888	0	1888	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01090224004453	29/08/2024	01090224700670	29/08/2024	0109240121	29/08/2024	2327106400	19/10/2023	89916	0	89916	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224004475	30/08/2024	01090224700675	30/08/2024	0109240125	30/08/2024	TTM Imprest	30/08/2024	380614	0	380614	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000248	02/08/2024	01090324700043	02/08/2024	0109240102	02/08/2024	2425/MUMBAI/658	09/07/2024	7840	8	7832	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000249	08/08/2024	01090324700044	08/08/2024	0109240106	08/08/2024	KE/5907	10/07/2024	4099	4	4095	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000250	08/08/2024	01090324700044	08/08/2024	0109240106	08/08/2024	KE/5931	10/07/2024	5040	5	5035	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000251	08/08/2024	01090324700044	08/08/2024	0109240106	08/08/2024	KE/6202	15/07/2024	6303	6	6297	CORE-STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000253	12/08/2024	01090324700045	12/08/2024	0109240109	13/08/2024	JD/3278	19/07/2024	131712	2352	129360	CORE-STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01090324000254	13/08/2024	01090324700046	13/08/2024	0109240109	13/08/2024	P/82	02/05/2024	7788	0	7788	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000255	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	SI/22	17/08/2023	40104.96	0.96	40104	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000256	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	AX/150120	26/04/2024	115500	2200	113300	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000257	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	ICWVM2984	17/02/2024	43276.8	3844.8	39432	CORE-STEPS

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SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000258	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	ICWVM3095	21/02/2024	18782	1897	16885	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000259	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	ICWVM3117	22/02/2024	17472	17	17455	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000260	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	ICWVM3200	25/02/2024	11368	1010	10358	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000261	14/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	ICWVM3248	27/02/2024	45606.75	914.75	44692	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000262	16/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	AX/150116	26/04/2024	73500	1400	72100	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000263	16/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	AX/150115	26/04/2024	73500	1400	72100	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090324000264	16/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	24-25//1555	21/05/2024	215250	4315	210935	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01090324000265	16/08/2024	01090324700047	16/08/2024	0109240111	16/08/2024	KP-1020	22/07/2024	37632	0	37632	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090324000268	20/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	SI/38	01/11/2023	3108	0	3108	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000269	20/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	SE-24-25/2052	23/07/2024	3007	3	3004	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000270	20/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	SE-24-25/2055	23/07/2024	7980	8	7972	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000271	20/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	SE-24-25/2053	23/07/2024	7713	8	7705	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000272	20/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	SE-24-25/2054	23/07/2024	19323	19	19304	CORE-STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	01090324000273	22/08/2024	01090324700052	26/08/2024	0109240116	26/08/2024	VE-GST-9	25/07/2024	383736	6504	377232	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000274	22/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	T-391/2024-25	26/07/2024	23242	23	23219	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000275	22/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	SE-24-25/2114	27/07/2024	19975	20	19955	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000276	22/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	T-389/2024-25	26/07/2024	6774.61	7.61	6767	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000277	22/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	337/24-25	15/07/2024	38203	721	37482	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000278	22/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	2425CCB126	30/07/2024	12499	0	12499	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000279	22/08/2024	01090324700048	22/08/2024	0109240114	22/08/2024	T-373/2024-25	23/07/2024	24460.8	146.8	24314	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000280	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	NSI-0248/24-25	05/08/2024	8500.8	9.8	8491	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000282	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	M/1406	27/07/2024	15680	296	15384	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000283	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	M/1368	31/07/2024	6568.8	7.8	6561	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000284	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	M/1362	31/07/2024	9945.6	10.6	9935	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000285	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	M/1396	31/07/2024	6384	6	6378	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000286	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	363/24-25	22/07/2024	18644	19	18625	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000287	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	M/1428	30/07/2024	10938.6	11.6	10927	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000288	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	M/1476	31/07/2024	12768	13	12755	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000289	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	SE-24-25/2243	02/08/2024	30727	31	30696	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090324000290	23/08/2024	01090324700049	23/08/2024	0109240115	23/08/2024	SA-00307	22/07/2024	30680	645	30035	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090324000291	26/08/2024	01090324700051	26/08/2024	0109240116	26/08/2024	RM24-25/126	31/07/2024	258688.52	5186.52	253502	CORE-STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090324000292	26/08/2024	01090324700051	26/08/2024	0109240116	26/08/2024	VM/NP/3279	22/07/2024	533757	10701	523056	CORE-STEPS
SBS	SHRI GANESH MEDICAL AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000293	26/08/2024	01090324700051	26/08/2024	0109240116	26/08/2024	SG0640	03/08/2024	13137.6	0.6	13137	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000294	27/08/2024	01090324700053	27/08/2024	0109240118	27/08/2024	AX/150123	26/04/2024	73500	1400	72100	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000487	01/08/2024	01090424700117	05/08/2024	0109240103	05/08/2024	822	01/07/2024	381265	6844	374421	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000492	02/08/2024	01090424700117	05/08/2024	0109240103	05/08/2024	C-24-059	04/07/2024	1333494	93677	1239817	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090424000494	02/08/2024	01090424700118	06/08/2024	0109240104	06/08/2024	PIC/24-25/36	11/06/2024	342005	6139	335866	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01090424000497	05/08/2024	01090424700118	06/08/2024	0109240104	06/08/2024	PIC/24-25/37	12/06/2024	82895	83	82812	CORE-STEPS
SBNS	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	01090424000499	05/08/2024	01090424700122	13/08/2024	0109240109	13/08/2024	221037001491	10/11/2022	329591	0	329591	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424000507	08/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	2425003120	04/07/2024	528640	9489	519151	CORE-STEPS
SBNS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000508	08/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	CC/035/24-25	13/07/2024	59454	951	58503	CORE-STEPS
SBNS	A R ANSARI AND SONS-ROORKEE	PAYMENT THROUGH CIPS	01090424000509	08/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	1821	07/05/2024	273899.84	32032.84	241867	CORE-STEPS
SBNS	C-TEL INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01090424000510	08/08/2024	01090424700119	08/08/2024	0109240106	08/08/2024	S025/23-24	14/02/2024	629388	11297	618091	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090424000523	10/08/2024	01090424700120	12/08/2024	0109240113	21/08/2024	01/24-25	10/04/2024	507966	9118	498848	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090424000524	12/08/2024	01090424700120	12/08/2024	0109240113	21/08/2024	02/24-25	18/04/2024	572300	10272	562028	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01090424000525	12/08/2024	01090424700121	12/08/2024	0109240108	12/08/2024	03/24-25	18/04/2024	1067900	19168	1048732	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01090424000538	13/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	GI/G/23-24/1991	19/03/2024	102424	102	102322	CORE-STEPS
SBNS	RAJA INDUSTRIES	PAYMENT THROUGH CIPS	01090424000540	13/08/2024	01090424700123	14/08/2024	0109240110	14/08/2024	148	13/09/2022	230666	8073	222593	CORE-STEPS
SBNS	PANTEK INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000544	16/08/2024	01090424700124	16/08/2024	0109240111	16/08/2024	PTK/24-25/001	01/04/2024	80859.91	2022.91	78837	CORE-STEPS
SBNS	TEMPSENS INSTRUMENTS INDIA PVT LTD-UDAIPUR	PAYMENT THROUGH CIPS	01090424000545	16/08/2024	01090424700124	16/08/2024	0109240111	16/08/2024	2116131262	25/04/2024	231999	10440	221559	CORE-STEPS
SBNS	CERTGO DIGITAL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424000546	16/08/2024	01090424700124	16/08/2024	0109240111	16/08/2024	CDPL-43/2024-25	11/05/2024	4500	0	4500	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090424000547	16/08/2024	01090424700124	16/08/2024	0109240111	16/08/2024	24-25/62	26/07/2024	124480	124	124356	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000548	16/08/2024	01090424700131	26/08/2024	0109240116	26/08/2024	12/24-25	19/07/2024	14136	0	14136	CORE-STEPS
SBNS	MORTON SUPPLIERS PVT LTD-ASANSOL	PAYMENT THROUGH CIPS	01090424000549	16/08/2024	01090424700125	21/08/2024	0109240113	21/08/2024	MSPL/058/24-25	01/07/2024	1989338	33718	1955620	CORE-STEPS

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SBNS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090424000552	22/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	RIJ/24-25/12	22/05/2024	20272	507	19765	CORE-STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424000554	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	188/24-25	12/06/2024	88169.6	88.6	88081	CORE-STEPS
SBNS	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01090424000555	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	SEPS/15/24-25	10/06/2024	79650	0	79650	CORE-STEPS
SBNS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090424000556	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	05/24-25	18/06/2024	32686	196	32490	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000557	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	GAL/24-25/015	06/07/2024	105964	0	105964	CORE-STEPS
SBNS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01090424000558	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	79	26/06/2024	123133	123	123010	CORE-STEPS
SBNS	SRM ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424000559	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	45	06/06/2024	14089	0	14089	CORE-STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000560	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	2024-25/0031	03/06/2024	11469.6	0.6	11469	CORE-STEPS
SBNS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01090424000561	22/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	78	26/06/2024	116702	117	116585	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01090424000562	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	RDWD/24-25/066	24/06/2024	66080	66	66014	CORE-STEPS
SBNS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01090424000563	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	AMB/24-25/G046	14/05/2024	60416	0	60416	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000564	22/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	816	21/06/2024	146910	147	146763	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01090424000565	22/08/2024	01090424700126	22/08/2024	0109240114	22/08/2024	28/24-25	25/06/2024	45843	0	45843	CORE-STEPS
SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01090424000569	22/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	1317	27/05/2024	18290	292	17998	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01090424000570	22/08/2024	01090424700127	22/08/2024	0109240114	22/08/2024	T/24-25/516	13/06/2024	44191	44	44147	CORE-STEPS
SBNS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000572	23/08/2024	01090424700128	23/08/2024	0109240115	23/08/2024	SIC/113/24-25	27/06/2024	12980	13	12967	CORE-STEPS
SBNS	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090424000573	23/08/2024	01090424700128	23/08/2024	0109240115	23/08/2024	22/JGE/2024-25	26/06/2024	265500	4500	261000	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000574	23/08/2024	01090424700129	23/08/2024	0109240115	23/08/2024	50019/24-25	08/06/2024	1755868	31517	1724351	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000575	23/08/2024	01090424700129	23/08/2024	0109240115	23/08/2024	50020/24-25	08/06/2024	1052639.54	18894.54	1033745	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090424000576	23/08/2024	01090424700129	23/08/2024	0109240115	23/08/2024	50021/24-25	08/06/2024	703052	12620	690432	CORE-STEPS
SBNS	DOLPHIN MEDITECH SERVICES	PAYMENT THROUGH CIPS	01090424000577	23/08/2024	01090424700130	23/08/2024	0109240115	23/08/2024	DMS/24-25/18	15/05/2024	20799	208	20591	CORE-STEPS
SBNS	DOLPHIN MEDITECH SERVICES	PAYMENT THROUGH CIPS	01090424000578	23/08/2024	01090424700130	23/08/2024	0109240115	23/08/2024	DMS/24-25/33	29/06/2024	20799	104	20695	CORE-STEPS
SBNS	DOLPHIN MEDITECH SERVICES	PAYMENT THROUGH CIPS	01090424000579	23/08/2024	01090424700130	23/08/2024	0109240115	23/08/2024	DMS/24-25/29	20/06/2024	16109.86	0.86	16109	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424000580	23/08/2024	01090424700130	23/08/2024	0109240115	23/08/2024	01/24-25	09/05/2024	9676	0	9676	CORE-STEPS
SBNS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090424000581	23/08/2024	01090424700134	27/08/2024	0109240118	27/08/2024	SIC/114/24-25	27/06/2024	14455	14	14441	CORE-STEPS
SBNS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01090424000582	26/08/2024	01090424700132	26/08/2024	0109240116	26/08/2024	ASC/24/425	13/04/2024	18343	7734	10609	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090424000583	26/08/2024	01090424700131	26/08/2024	0109240116	26/08/2024	4545	13/08/2024	11505	1161	10344	CORE-STEPS

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SBNS	DIP UDYOGKOLKATA	PAYMENT THROUGH CIPS	01090424000584	26/08/2024	01090424700131	26/08/2024	0109240116	26/08/2024	DU/003/24-25	24/05/2024	244260	17098	227162	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090424000585	26/08/2024	01090424700131	26/08/2024	0109240116	26/08/2024	9	09/05/2024	16284	0	16284	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424000587	26/08/2024	01090424700131	26/08/2024	0109240116	26/08/2024	KEPL/24-25/153	17/06/2024	169920	170	169750	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090424000588	26/08/2024	01090424700131	26/08/2024	0109240116	26/08/2024	KEPL/24-25/154	17/06/2024	159005	159	158846	CORE-STEPS
SBNS	P P S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01090424000590	26/08/2024	01090424700134	27/08/2024	0109240118	27/08/2024	03/24-25	02/05/2024	53690	18496	35194	CORE-STEPS
SBNS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	01090424000591	26/08/2024	01090424700133	26/08/2024	0109240116	26/08/2024	OS/24-25/44	23/05/2024	567362.88	10183.88	557179	CORE-STEPS
SBNS	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	01090424000592	27/08/2024	01090424700135	27/08/2024	0109240120	29/08/2024	PRASA/24-25/007	02/08/2024	63986.4	640.4	63346	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424000593	27/08/2024	01090424700134	27/08/2024	0109240118	27/08/2024	MSS2023105250	15/03/2024	253124	4544	248580	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090424000595	27/08/2024	01090424700134	27/08/2024	0109240118	27/08/2024	237a	01/07/2024	22420	2382	20038	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01090424000596	28/08/2024	01090424700137	29/08/2024	0109240121	29/08/2024	MSS2024100221	17/04/2024	79874	80	79794	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424000597	28/08/2024	01090424700137	29/08/2024	0109240121	29/08/2024	2425000816	26/04/2024	150450	150	150300	CORE-STEPS
SBNS	AANYA ENTERPRISESGHAZIABAD	PAYMENT THROUGH CIPS	01090424000598	28/08/2024	01090424700137	29/08/2024	0109240121	29/08/2024	INV/24-25/00001	05/08/2024	932200	15800	916400	CORE-STEPS
SBNS	TRADE INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	01090424000599	28/08/2024	01090424700137	29/08/2024	0109240121	29/08/2024	TI/004PUNE/24-25	30/04/2024	110625	0	110625	CORE-STEPS