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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	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124003017	03/02/2025	01090124702322	03/02/2025	0109240264	03/02/2025	103	28/01/2025	26589788	2578058	24011730	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124003018	03/02/2025	01090124702330	04/02/2025	0109240266	04/02/2025	2024-25/MR-91	01/02/2025	15062478	1409054	13653424	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124003019	03/02/2025	01090124702325	03/02/2025	0109240265	03/02/2025	2024-25/MR-92	01/02/2025	11638374	1245650	10392724	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124003020	03/02/2025	01090124702331	04/02/2025	0109240266	04/02/2025	DBG/2024/0084/02	31/01/2025	40680390	4350734	36329656	CORE-STEPS
X-I	NISU TECH-PUNE	PAYMENT THROUGH CIPS	01090124003021	03/02/2025	01090124702328	04/02/2025	0109240266	04/02/2025	263288	24/01/2025	23699	0	23699	CORE-STEPS
X-I	R P ENTERPRISES AND COMUMBAI	PAYMENT THROUGH CIPS	01090124003022	03/02/2025	01090124702329	04/02/2025	0109240266	04/02/2025	27	17/01/2025	660111.95	71174.95	588937	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090124003023	03/02/2025	01090124702326	03/02/2025	0109240265	03/02/2025	MOB/DSLP/03	22/01/2025	309163.86	14557.86	294606	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124003024	03/02/2025	01090124702344	04/02/2025	0109240266	04/02/2025	RAB/MH/0083	29/01/2025	22066975	2406102	19660873	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124003025	03/02/2025	01090124702332	04/02/2025	0109240266	04/02/2025	MH05042401326	25/11/2024	1336590	49387	1287203	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124003026	03/02/2025	01090124702327	03/02/2025	0109240265	03/02/2025	40	01/02/2025	630796	24093	606703	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003027	03/02/2025	01090124702333	04/02/2025	0109240266	04/02/2025	JAN02	27/01/2025	1099616	154311	945305	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090124003028	04/02/2025	01090124702334	04/02/2025	0109240266	04/02/2025	PE/LONI/GST/1	27/01/2025	166017.5	2915.5	163102	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090124003030	04/02/2025	01090124702335	04/02/2025	0109240266	04/02/2025	A2ZMH/25/01/0001	03/02/2025	11221868	670881	10550987	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124003031	04/02/2025	01090124702336	04/02/2025	0109240266	04/02/2025	RA/24-25/130	28/01/2025	1705763	212764	1492999	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01090124003032	04/02/2025	01090124702337	04/02/2025	0109240266	04/02/2025	PUNEAC/01/PT254	29/01/2025	9666070	858051	8808019	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124003033	04/02/2025	01090124702338	04/02/2025	0109240266	04/02/2025	183/2024-25	11/01/2025	358585	9664	348921	CORE-STEPS
X-I	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01090124003034	04/02/2025	01090124702339	04/02/2025	0109240266	04/02/2025	VE/2024-25/08	14/01/2025	463922	26821	437101	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124003035	04/02/2025	01090124702340	04/02/2025	0109240266	04/02/2025	KH/19	28/01/2025	48900	1421	47479	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124003036	04/02/2025	01090124702341	04/02/2025	0109240266	04/02/2025	69	10/12/2024	73000	19819	53181	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124003037	04/02/2025	01090124702341	04/02/2025	0109240266	04/02/2025	01	10/01/2025	73000	2851	70149	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124003038	04/02/2025	01090124702342	04/02/2025	0109240266	04/02/2025	18	28/01/2025	76004	2208	73796	CORE-STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003039	04/02/2025	01090124702343	04/02/2025	0109240266	04/02/2025	009	01/02/2025	568735	21491	547244	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090124003040	04/02/2025	01090124702346	04/02/2025	0109240267	05/02/2025	LIFT/05	03/02/2025	8450673	904104	7546569	CORE-STEPS
X-I	SVIJAYGOPAL-SANGLI	PAYMENT THROUGH CIPS	01090124003041	04/02/2025	01090124702345	04/02/2025	0109240266	04/02/2025	2024-25/22/599	31/01/2025	269533	7264	262269	CORE-STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090124003043	05/02/2025	01090124702347	05/02/2025	0109240267	05/02/2025	V	03/02/2025	1102157	0	1102157	CORE-STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090124003044	05/02/2025	01090124702348	05/02/2025	0109240267	05/02/2025	260	30/01/2025	1961106	148605	1812501	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124003045	05/02/2025	01090124702349	05/02/2025	0109240267	05/02/2025	2023/STR/16	30/01/2025	49900	1450	48450	CORE-STEPS

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X-I	MEERA SERVICE	PAYMENT THROUGH CIPS	01090124003050	05/02/2025	01090124702356	06/02/2025	0109240268	06/02/2025	INV-002969	10/01/2025	157554	4578	152976	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124003051	05/02/2025	01090124702352	05/02/2025	0109240267	05/02/2025	KS/MH/24-25/0061	20/01/2025	5123731.93	285637.93	4838094	CORE-STEPS
X-I	S.H.CONSTRUCTION	PAYMENT THROUGH CIPS	01090124003052	05/02/2025	01090124702351	05/02/2025	0109240267	05/02/2025	291392	03/02/2025	210470	0	210470	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124003053	05/02/2025	01090124702353	05/02/2025	0109240267	05/02/2025	2023/DENsouth/17	27/01/2025	64319	1869	62450	CORE-STEPS
X-I	M/S UTTAM ELECTRICALS	PAYMENT THROUGH CIPS	01090124003054	05/02/2025	01090124702354	05/02/2025	0109240267	05/02/2025	83	31/12/2024	466177.88	27049.88	439128	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124003055	06/02/2025	01090124702357	06/02/2025	0109240268	06/02/2025	JIPL-077	01/02/2025	661988	24561	637427	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01090124003056	06/02/2025	01090124702358	06/02/2025	0109240268	06/02/2025	ISF/2024-25/594	21/01/2025	702890	39702	663188	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090124003057	06/02/2025	01090124702372	07/02/2025	0109240269	07/02/2025	Yogadhip/04	23/01/2025	39000	390	38610	CORE-STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090124003058	06/02/2025	01090124702372	07/02/2025	0109240269	07/02/2025	SVA/2024-25/03	01/02/2025	12850	129	12721	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090124003059	06/02/2025	01090124702372	07/02/2025	0109240269	07/02/2025	DK/2024-25/10	01/02/2025	18000	180	17820	CORE-STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090124003060	06/02/2025	01090124702403	11/02/2025	0109240275	12/02/2025	Pool Maintena/10	01/02/2025	26500	265	26235	CORE-STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090124003061	06/02/2025	01090124702403	11/02/2025	0109240275	12/02/2025	AMK/2024-25/03	01/02/2025	19250	193	19057	CORE-STEPS
X-I	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090124003062	06/02/2025	01090124702373	07/02/2025	0109240269	07/02/2025	Nil	01/02/2025	4928	0	4928	CORE-STEPS
X-I	KNR GVSR JV-TIRUPATI	PAYMENT THROUGH CIPS	01090124003064	06/02/2025	01090124702359	06/02/2025	0109240268	06/02/2025	02/2024-25	03/02/2025	10399115	1114361	9284754	CORE-STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	PAYMENT THROUGH CIPS	01090124003065	06/02/2025	01090124702360	06/02/2025	0109240268	06/02/2025	Railway-04	03/02/2025	4053820	401839	3651981	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003066	06/02/2025	01090124702361	06/02/2025	0109240268	06/02/2025	2024/0058/B3	03/02/2025	1471193	159699	1311494	CORE-STEPS
X-I	SIDDHI POWER INDIA PA	PAYMENT THROUGH CIPS	01090124003067	06/02/2025	01090124702362	06/02/2025	0109240268	06/02/2025	SPI/0011	28/01/2025	448800	30123	418677	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124003069	06/02/2025	01090124702363	06/02/2025	0109240268	06/02/2025	60	04/02/2025	2011845	232675	1779170	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003070	06/02/2025	01090124702364	07/02/2025	0109240269	07/02/2025	29	06/02/2025	28576223	3056514	25519709	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003071	07/02/2025	01090124702365	07/02/2025	0109240269	07/02/2025	GST/2024/25/40	27/01/2025	49860	1449	48411	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124003072	07/02/2025	01090124702366	07/02/2025	0109240269	07/02/2025	62/24-25	05/02/2025	134888	3919	130969	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124003074	07/02/2025	01090124702367	07/02/2025	0109240269	07/02/2025	NIPLCR0132425	03/10/2024	319329	11900	307429	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003075	07/02/2025	01090124702368	07/02/2025	0109240269	07/02/2025	STEPL2425-27	14/01/2025	151365	5693	145672	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003076	07/02/2025	01090124702369	07/02/2025	0109240269	07/02/2025	STEPL2425-26	14/01/2025	232257	8682	223575	CORE-STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090124003077	07/02/2025	01090124702370	07/02/2025	0109240269	07/02/2025	95	03/02/2025	451660	23039	428621	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01090124003078	07/02/2025	01090124702371	07/02/2025	0109240269	07/02/2025	PUNE/RR/965	04/02/2025	3175807	134994	3040813	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01090124003079	07/02/2025	01090124702375	07/02/2025	0109240269	07/02/2025	RR-MRJ-32	03/02/2025	1689473	66117	1623356	CORE-STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003080	07/02/2025	01090124702425	12/02/2025	0109240275	12/02/2025	2024-25/71	14/12/2024	401355	10817	390538	CORE-STEPS
X-I	A2Z INFRSERVICES LIMITED	PAYMENT THROUGH CIPS	01090124003081	07/02/2025	01090124702376	07/02/2025	0109240269	07/02/2025	A2ZMH/25/01/0003	05/02/2025	6665136.89	274654.89	6390482	CORE-STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003083	07/02/2025	01090124702377	07/02/2025	0109240269	07/02/2025	RCPL/CRSLR/15	03/02/2025	12553086	1342861	11210225	CORE-STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01090124003084	07/02/2025	01090124702374	07/02/2025	0109240269	07/02/2025	-	05/12/2024	56500	0	56500	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124003085	07/02/2025	01090124702378	07/02/2025	0109240269	07/02/2025	2024-25/034	03/02/2025	10785312	1048747	9736565	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090124003086	07/02/2025	01090124702379	07/02/2025	0109240269	07/02/2025	31/2024-25	31/01/2025	86680.52	2518.52	84162	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124003087	07/02/2025	01090124702380	07/02/2025	0109240269	07/02/2025	2024-25/R35	07/02/2025	12165164	450430	11714734	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124003088	07/02/2025	01090124702382	07/02/2025	0109240270	07/02/2025	42	06/02/2025	3517180	341613	3175567	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124003089	07/02/2025	01090124702381	07/02/2025	0109240269	07/02/2025	43	07/02/2025	6623692	642786	5980906	CORE-STEPS
X-I	SAHYADRI ENTERPRISE-PUNE	PAYMENT THROUGH CIPS	01090124003090	07/02/2025	01090124702404	11/02/2025	0109240275	12/02/2025	263290	30/01/2025	16000	0	16000	CORE-STEPS
X-I	RAUNAK ENTERPRISES-PATNA.	PAYMENT THROUGH CIPS	01090124003091	07/02/2025	01090124702405	11/02/2025	0109240275	12/02/2025	263289	28/01/2025	64700	0	64700	CORE-STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090124003092	07/02/2025	01090124702408	11/02/2025	0109240275	12/02/2025	IRICEN/22	01/02/2025	238000	12048	225952	CORE-STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090124003093	07/02/2025	01090124702413	12/02/2025	0109240275	12/02/2025	126	01/02/2025	4180	243	3937	CORE-STEPS
X-I	JAYESH GARDEN DEVELOPERSNASHIK	PAYMENT THROUGH CIPS	01090124003094	10/02/2025	01090124702482	18/02/2025	0109240280	18/02/2025	JGD/39/2025	21/01/2025	484892	27716	457176	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003095	10/02/2025	01090124702383	10/02/2025	0109240271	10/02/2025	2022/0047/B5	06/02/2025	4121494	440791	3680703	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124003096	10/02/2025	01090124702387	10/02/2025	0109240271	10/02/2025	2024-25/MR-96	06/02/2025	6106873	655007	5451866	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124003097	10/02/2025	01090124702384	10/02/2025	0109240271	10/02/2025	DBG/2025/0004/01	07/02/2025	3141673	337569	2804104	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124003098	10/02/2025	01090124702385	10/02/2025	0109240271	10/02/2025	DBG/2025/0005/01	08/02/2025	2330184	253137	2077047	CORE-STEPS
X-I	SK TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124003100	10/02/2025	01090124702386	10/02/2025	0109240271	10/02/2025	24-25/SKT/071	09/08/2024	909468	89219	820249	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	01090124003101	10/02/2025	01090124702390	10/02/2025	0109240271	10/02/2025	2025/ENG/33	26/01/2025	41000	1191	39809	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124003102	10/02/2025	01090124702392	10/02/2025	0109240271	10/02/2025	DBG/2024/0058/04	08/02/2025	25257188	2725417	22531771	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090124003103	10/02/2025	01090124702396	10/02/2025	0109240271	10/02/2025	SCMH-043/24-25	03/02/2025	5964767	220393	5744374	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124003104	10/02/2025	01090124702389	10/02/2025	0109240271	10/02/2025	143	01/01/2025	159210	17993	141217	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124003105	10/02/2025	01090124702388	10/02/2025	0109240272	10/02/2025	2023DENnorth/17	27/01/2025	53667	1560	52107	CORE-STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090124003106	10/02/2025	01090124702391	10/02/2025	0109240271	10/02/2025	AE/CPM/23	19/01/2025	54000	1569	52431	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124003107	10/02/2025	01090124702419	12/02/2025	0109240275	12/02/2025	2025/01/29CPM09	29/01/2025	162740	4727	158013	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124003108	10/02/2025	01090124702393	10/02/2025	0109240271	10/02/2025	YMS/24-25/86	21/01/2025	99292	2885	96407	CORE-STEPS

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X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124003109	10/02/2025	01090124702401	11/02/2025	0109240273	11/02/2025	KPG-VEH-8	01/02/2025	49771	1447	48324	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090124003110	10/02/2025	01090124702394	10/02/2025	0109240271	10/02/2025	24-25/00144	23/10/2024	107664	3738	103926	CORE-STEPS
X-I	MEGHA TRAVELS	PAYMENT THROUGH CIPS	01090124003111	10/02/2025	01090124702395	10/02/2025	0109240271	10/02/2025	290983	31/01/2025	30000	0	30000	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124003112	11/02/2025	01090124702398	11/02/2025	0109240273	11/02/2025	2024-25-053	24/01/2025	300000	12297	287703	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124003113	11/02/2025	01090124702409	11/02/2025	0109240275	12/02/2025	M/24-25/306	07/01/2025	208989	8508	200481	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01090124003114	11/02/2025	01090124702399	11/02/2025	0109240273	11/02/2025	JJR/DEC-24/09	06/12/2024	48000	480	47520	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003115	11/02/2025	01090124702400	11/02/2025	0109240273	11/02/2025	GST/2024/25/36	09/01/2025	53089	1661	51428	CORE-STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090124003117	11/02/2025	01090124702397	11/02/2025	0109240273	11/02/2025	DRHLINEN112024	15/01/2025	47890	1291	46599	CORE-STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003118	11/02/2025	01090124702402	11/02/2025	0109240273	11/02/2025	STEPL2425-28	01/02/2025	7632108	734910	6897198	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124003120	11/02/2025	01090124702410	11/02/2025	0109240273	11/02/2025	RPC/18	08/02/2025	4048170	872804	3175366	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124003121	11/02/2025	01090124702407	11/02/2025	0109240273	11/02/2025	ANG-TRUCK-1	10/01/2025	74786	3391	71395	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124003122	11/02/2025	01090124702411	11/02/2025	0109240273	11/02/2025	20/2024-25	09/02/2025	2905388	222684	2682704	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124003123	11/02/2025	01090124702406	11/02/2025	0109240273	11/02/2025	STR-COLONY-06	06/02/2025	215487	8063	207424	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003124	11/02/2025	01090124702420	12/02/2025	0109240275	12/02/2025	24-25/FEB/2	06/02/2025	18664957	2057142	16607815	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01090124003125	11/02/2025	01090124702412	11/02/2025	0109240275	12/02/2025	PV/2024-25/49	31/01/2025	933370	34487	898883	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003127	12/02/2025	01090124702421	12/02/2025	0109240275	12/02/2025	2024/0024/89B	06/11/2024	197612	21453	176159	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003128	12/02/2025	01090124702421	12/02/2025	0109240275	12/02/2025	2024/0024/B94	07/02/2025	395590	42626	352964	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003129	12/02/2025	01090124702421	12/02/2025	0109240275	12/02/2025	2024/0024/B96	07/02/2025	496597	53429	443168	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003130	12/02/2025	01090124702421	12/02/2025	0109240275	12/02/2025	2024/0024/B99	07/02/2025	497647	53541	444106	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003131	12/02/2025	01090124702421	12/02/2025	0109240275	12/02/2025	2024/0024/B101	08/02/2025	497790	53557	444233	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003132	12/02/2025	01090124702422	12/02/2025	0109240275	12/02/2025	2024/0024/B111	09/02/2025	495037	53262	441775	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003133	12/02/2025	01090124702422	12/02/2025	0109240275	12/02/2025	2024/0024/B112	09/02/2025	494865	53244	441621	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003134	12/02/2025	01090124702422	12/02/2025	0109240275	12/02/2025	2024/0024/B113	09/02/2025	498304	53611	444693	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003135	12/02/2025	01090124702422	12/02/2025	0109240275	12/02/2025	2024/0024/B114	09/02/2025	494961	53255	441706	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003136	12/02/2025	01090124702423	12/02/2025	0109240275	12/02/2025	2024/0024/B115	09/02/2025	494913	53249	441664	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003137	12/02/2025	01090124702423	12/02/2025	0109240275	12/02/2025	2024/0024/B116	09/02/2025	491185	52851	438334	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003139	12/02/2025	01090124702423	12/02/2025	0109240275	12/02/2025	2024/0024/B117	09/02/2025	495017	53260	441757	CORE-STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003140	12/02/2025	01090124702423	12/02/2025	0109240275	12/02/2025	2024/0024/B118	09/02/2025	491769	52913	438856	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003141	12/02/2025	01090124702423	12/02/2025	0109240275	12/02/2025	2024/0024/B119	09/02/2025	498880	53674	445206	CORE-STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01090124003142	12/02/2025	01090124702552	27/02/2025	0109240287	27/02/2025	114/24-25	08/01/2025	126133	5537	120596	CORE-STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003143	12/02/2025	01090124702416	12/02/2025	0109240275	12/02/2025	2024-25-028	01/08/2024	60812	2888	57924	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090124003144	12/02/2025	01090124702415	12/02/2025	0109240275	12/02/2025	PC/23/IR/20	03/02/2025	59900	758	59142	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124003145	12/02/2025	01090124702418	12/02/2025	0109240275	12/02/2025	CMS/15	30/12/2024	105600	3068	102532	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01090124003146	12/02/2025	01090124702417	12/02/2025	0109240275	12/02/2025	AE/2024-25/23	25/08/2024	70222	702	69520	CORE-STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090124003147	12/02/2025	01090124702427	12/02/2025	0109240275	12/02/2025	187/2024-25	12/01/2025	197951	5754	192197	CORE-STEPS
X-I	SWASTIK ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01090124003150	12/02/2025	01090124702437	13/02/2025	0109240276	13/02/2025	SE2025-25056	10/02/2025	503568	13572	489996	CORE-STEPS
X-I	URUJ TRADERS, PUNE	PAYMENT THROUGH CIPS	01090124003151	12/02/2025	01090124702424	12/02/2025	0109240275	12/02/2025	291653	21/01/2025	40356	0	40356	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124003152	12/02/2025	01090124702426	12/02/2025	0109240275	12/02/2025	SC/24-25/0048	08/02/2025	1119999	108671	1011328	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003154	12/02/2025	01090124702429	12/02/2025	0109240275	12/02/2025	2024/0024/B91	07/02/2025	498656	53649	445007	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003155	12/02/2025	01090124702429	12/02/2025	0109240275	12/02/2025	2024/0024/B92	07/02/2025	499421	53730	445691	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003156	12/02/2025	01090124702429	12/02/2025	0109240275	12/02/2025	2024/0024/B93	07/02/2025	499550	53745	445805	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003157	12/02/2025	01090124702429	12/02/2025	0109240275	12/02/2025	2024/0024/B95	07/02/2025	499590	53749	445841	CORE-STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090124003158	12/02/2025	01090124702430	13/02/2025	0109240276	13/02/2025	2025/02/10SAG02	10/02/2025	115798	3951	111847	CORE-STEPS
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	01090124003159	12/02/2025	01090124702438	13/02/2025	0109240276	13/02/2025	RPC/19	08/02/2025	3788684	366973	3421711	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124003160	12/02/2025	01090124702428	12/02/2025	0109240275	12/02/2025	2024-25-055	01/02/2025	81000	2257	78743	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003161	13/02/2025	01090124702439	13/02/2025	0109240276	13/02/2025	2024/0024/B97	07/02/2025	498936	53679	445257	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003162	13/02/2025	01090124702439	13/02/2025	0109240276	13/02/2025	2024/0024/B98	07/02/2025	495469	53308	442161	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003163	13/02/2025	01090124702439	13/02/2025	0109240276	13/02/2025	2024/0024/B100	07/02/2025	498447	53627	444820	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003164	13/02/2025	01090124702439	13/02/2025	0109240276	13/02/2025	2024/0024/B102	08/02/2025	495842	53349	442493	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003165	13/02/2025	01090124702439	13/02/2025	0109240276	13/02/2025	2024/0024/B103	08/02/2025	499230	53711	445519	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003166	13/02/2025	01090124702440	13/02/2025	0109240276	13/02/2025	2024/0024/B104	08/02/2025	498461	53629	444832	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003167	13/02/2025	01090124702440	13/02/2025	0109240276	13/02/2025	2024/0024/B105	08/02/2025	495843	53349	442494	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003169	13/02/2025	01090124702440	13/02/2025	0109240276	13/02/2025	2024/0024/B108	08/02/2025	494975	53257	441718	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003170	13/02/2025	01090124702440	13/02/2025	0109240276	13/02/2025	2024/0024/B109	08/02/2025	498884	53674	445210	CORE-STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003171	13/02/2025	01090124702440	13/02/2025	0109240276	13/02/2025	2024/0024/B110	09/02/2025	484690	52156	432534	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01090124003172	13/02/2025	01090124702441	13/02/2025	0109240276	13/02/2025	795855	29/01/2025	360000	0	360000	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124003174	13/02/2025	01090124702436	13/02/2025	0109240276	13/02/2025	2024-25-054	01/02/2025	81000	2257	78743	CORE-STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090124003175	13/02/2025	01090124702431	13/02/2025	0109240276	13/02/2025	CC-XI	21/01/2025	269328	71819	197509	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124003176	13/02/2025	01090124702435	13/02/2025	0109240276	13/02/2025	DRM-PA-10	10/02/2025	271459	12305	259154	CORE-STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090124003177	13/02/2025	01090124702434	13/02/2025	0109240276	13/02/2025	VT/2024-25/176	08/02/2025	50500	1467	49033	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003178	13/02/2025	01090124702433	13/02/2025	0109240276	13/02/2025	GST/2024-25/39	27/01/2025	95800	8268	87532	CORE-STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124003179	13/02/2025	01090124702432	13/02/2025	0109240276	13/02/2025	2024-25/12	20/01/2025	41500	1206	40294	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003180	13/02/2025	01090124702440	13/02/2025	0109240276	13/02/2025	2024/0024/B106	08/02/2025	496587	53428	443159	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124003182	13/02/2025	01090124702446	14/02/2025	0109240278	14/02/2025	VE24-25/PUNE/04	07/01/2025	47141	1369	45772	CORE-STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090124003183	13/02/2025	01090124702442	13/02/2025	0109240277	13/02/2025	TS/P-W/24-25/04	12/02/2025	5303032	530211	4772821	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124003184	14/02/2025	01090124702445	14/02/2025	0109240278	14/02/2025	139	10/12/2024	53780.93	1562.93	52218	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124003185	14/02/2025	01090124702445	14/02/2025	0109240278	14/02/2025	140	10/12/2024	48500	1409	47091	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124003186	14/02/2025	01090124702445	14/02/2025	0109240278	14/02/2025	138	07/12/2024	48500	1409	47091	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124003187	14/02/2025	01090124702445	14/02/2025	0109240278	14/02/2025	144	07/01/2025	48500	1409	47091	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01090124003188	14/02/2025	01090124702443	14/02/2025	0109240278	14/02/2025	MK-24-25/52	07/02/2025	517275	20624	496651	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003189	14/02/2025	01090124702454	14/02/2025	0109240278	14/02/2025	2022/0047/B6	13/02/2025	33091553	5128702	27962851	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090124003190	14/02/2025	01090124702455	14/02/2025	0109240278	14/02/2025	010908	11/02/2025	3234030	0	3234030	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	01090124003191	14/02/2025	01090124702450	14/02/2025	0109240278	14/02/2025	CLO/2024-25/0264	16/12/2024	806191	61193	744998	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003192	14/02/2025	01090124702451	14/02/2025	0109240278	14/02/2025	2024-25/86	03/02/2025	497892	48895	448997	CORE-STEPS
X-I	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090124003193	14/02/2025	01090124702444	14/02/2025	0109240278	14/02/2025	2023-24/008	05/02/2025	85998	2499	83499	CORE-STEPS
X-I	MALGANGA UNITREE PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003194	14/02/2025	01090124702452	14/02/2025	0109240278	14/02/2025	MU-RLY-24-25-03	10/02/2025	440507	47748	392759	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090124003195	14/02/2025	01090124702456	14/02/2025	0109240278	14/02/2025	JIPL-081	13/02/2025	1452350	60907	1391443	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003196	14/02/2025	01090124702447	14/02/2025	0109240278	14/02/2025	3739/01	15/11/2024	143700	5947	137753	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090124003197	14/02/2025	01090124702449	14/02/2025	0109240278	14/02/2025	VE24-25/GPR/04	07/01/2025	48325	1404	46921	CORE-STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003198	14/02/2025	01090124702457	14/02/2025	0109240278	14/02/2025	5	09/02/2025	17783297	1902068	15881229	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003199	14/02/2025	01090124702448	14/02/2025	0109240278	14/02/2025	2158/01	15/11/2024	143700	5970	137730	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	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090124003200	14/02/2025	01090124702453	14/02/2025	0109240278	14/02/2025	ETEC/24-25/1483	04/02/2025	568986	49573	519413	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124003201	14/02/2025	01090124702459	14/02/2025	0109240278	14/02/2025	108	13/02/2025	10418432	1010370	9408062	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090124003202	14/02/2025	01090124702460	14/02/2025	0109240278	14/02/2025	41	06/02/2025	2132452	228728	1903724	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01090124003203	14/02/2025	01090124702458	14/02/2025	0109240278	14/02/2025	RA/24-25/15	12/02/2025	3403497	176587	3226910	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124003205	17/02/2025	01090124702474	17/02/2025	0109240279	17/02/2025	DOM/04	12/02/2025	49900	1450	48450	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003206	17/02/2025	01090124702476	17/02/2025	0109240279	17/02/2025	5145/02	03/02/2025	123384	28318	95066	CORE-STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090124003207	17/02/2025	01090124702475	17/02/2025	0109240279	17/02/2025	GEM/RPFPUME/16	30/01/2025	57970	1685	56285	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003208	17/02/2025	01090124702471	17/02/2025	0109240279	17/02/2025	4207/02	20/01/2025	98000	2847	95153	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003209	17/02/2025	01090124702472	17/02/2025	0109240279	17/02/2025	GST/2024/25/45	06/02/2025	51700	1502	50198	CORE-STEPS
X-I	SAHANI TOURS RENTALS	PAYMENT THROUGH CIPS	01090124003210	17/02/2025	01090124702473	17/02/2025	0109240279	17/02/2025	0243/024-025	27/01/2025	73047	2122	70925	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124003211	17/02/2025	01090124702470	17/02/2025	0109240279	17/02/2025	2024-25-056	01/02/2025	81000	2257	78743	CORE-STEPS
X-I	SAURABH SUNIL SUL	PAYMENT THROUGH CIPS	01090124003212	17/02/2025	01090124702469	17/02/2025	0109240279	17/02/2025	ADEN/TM/PA/05	07/02/2025	47000	19122	27878	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124003213	17/02/2025	01090124702468	17/02/2025	0109240279	17/02/2025	2023/MRJ/19	04/02/2025	59970	1743	58227	CORE-STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090124003214	17/02/2025	01090124702467	17/02/2025	0109240279	17/02/2025	03	06/02/2025	304210	8199	296011	CORE-STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090124003215	17/02/2025	01090124702461	17/02/2025	0109240279	17/02/2025	PUN2501002	31/01/2025	7866.67	316.67	7550	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124003216	17/02/2025	01090124702463	17/02/2025	0109240279	17/02/2025	2024-25/036	12/02/2025	8880591	2218059	6662532	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003217	17/02/2025	01090124702464	17/02/2025	0109240279	17/02/2025	GS/2023/6/B6	12/02/2025	26036093	2787518	23248575	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003218	17/02/2025	01090124702465	17/02/2025	0109240279	17/02/2025	GS/2023/9/B8	12/02/2025	15620203	736335	14883868	CORE-STEPS
X-I	MALATI TRAVELS PROP MAHESH MADHUKAR ADAK	PAYMENT THROUGH CIPS	01090124003219	17/02/2025	01090124702462	17/02/2025	0109240279	17/02/2025	19	13/02/2025	109227.83	3331.83	105896	CORE-STEPS
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	01090124003220	17/02/2025	01090124702466	17/02/2025	0109240279	17/02/2025	DHC/039/24-25	14/01/2025	19676	197	19479	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003221	17/02/2025	01090124702478	17/02/2025	0109240279	17/02/2025	FEB01	15/02/2025	18517715	1981714	16536001	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01090124003222	17/02/2025	01090124702477	17/02/2025	0109240279	17/02/2025	299290	11/02/2025	1395548	0	1395548	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124003223	18/02/2025	01090124702479	18/02/2025	0109240280	18/02/2025	RVF/24-25/241	12/02/2025	55553	1615	53938	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003224	18/02/2025	01090124702481	18/02/2025	0109240280	18/02/2025	GST/2024/25/38	06/01/2025	118174	3433	114741	CORE-STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090124003225	18/02/2025	01090124702480	18/02/2025	0109240280	18/02/2025	GST/24/25/43	30/01/2025	51500	1496	50004	CORE-STEPS
X-I	SRK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124003227	18/02/2025	01090124702484	18/02/2025	0109240280	18/02/2025	01ART	09/01/2025	1118323	94779	1023544	CORE-STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	01090124003228	18/02/2025	01090124702485	18/02/2025	0109240280	18/02/2025	32	28/01/2025	231990	14892	217098	CORE-STEPS

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X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090124003229	18/02/2025	01090124702486	18/02/2025	0109240280	18/02/2025	3320240190460	17/11/2024	449051	16852	432199	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01090124003230	18/02/2025	01090124702483	18/02/2025	0109240280	18/02/2025	11/2023	01/10/2024	177002	6541	170461	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003231	18/02/2025	01090124702487	18/02/2025	0109240280	18/02/2025	2024/0046/B1	06/02/2025	464183	50893	413290	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003232	18/02/2025	01090124702487	18/02/2025	0109240280	18/02/2025	2024/0046/B2	06/02/2025	499813	54703	445110	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003233	18/02/2025	01090124702487	18/02/2025	0109240280	18/02/2025	2024/0046/B3	06/02/2025	499813	54703	445110	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003234	18/02/2025	01090124702487	18/02/2025	0109240280	18/02/2025	2024/0046/B4	06/02/2025	495296	54220	441076	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003235	18/02/2025	01090124702488	18/02/2025	0109240280	18/02/2025	2024/0046/B8	06/02/2025	465363	51019	414344	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003236	18/02/2025	01090124702488	18/02/2025	0109240280	18/02/2025	2024/0046/B9	06/02/2025	498597	54573	444024	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003237	18/02/2025	01090124702488	18/02/2025	0109240280	18/02/2025	2024/0046/B10	06/02/2025	499560	54677	444883	CORE-STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090124003238	20/02/2025	01090124702495	20/02/2025	0109240281	20/02/2025	Office/54/24-25	08/02/2025	2872246	296753	2575493	CORE-STEPS
X-I	DNG INFOSYSTEMSPUNE	PAYMENT THROUGH CIPS	01090124003239	20/02/2025	01090124702489	20/02/2025	0109240281	20/02/2025	184418	08/02/2025	11800	0	11800	CORE-STEPS
X-I	Z Plus Enterprises	PAYMENT THROUGH CIPS	01090124003240	20/02/2025	01090124702491	20/02/2025	0109240281	20/02/2025	GEM/ADSTE/13	30/01/2025	49500	495	49005	CORE-STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090124003241	20/02/2025	01090124702496	20/02/2025	0109240281	20/02/2025	GE/PALNL/CTR/05	04/02/2025	3215686	131263	3084423	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003242	20/02/2025	01090124702500	20/02/2025	0109240281	20/02/2025	2024/0046/B5	06/02/2025	495351	53914	441437	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003243	20/02/2025	01090124702500	20/02/2025	0109240281	20/02/2025	2024/0046/B6	06/02/2025	466860	51179	415681	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003244	20/02/2025	01090124702497	20/02/2025	0109240281	20/02/2025	2022/0004/B17	17/02/2025	4094349	766034	3328315	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124003245	20/02/2025	01090124702492	20/02/2025	0109240281	20/02/2025	Pune/MH/15	11/02/2025	43000	1250	41750	CORE-STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090124003246	20/02/2025	01090124702498	20/02/2025	0109240281	20/02/2025	CR/PA/DE/007	11/02/2025	700011	68443	631568	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090124003247	20/02/2025	01090124702499	20/02/2025	0109240281	20/02/2025	SCMH-044/24-25	14/02/2025	5627192	208021	5419171	CORE-STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090124003248	20/02/2025	01090124702501	20/02/2025	0109240281	20/02/2025	US/24-25/419	13/02/2025	3020991	262773	2758218	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090124003250	20/02/2025	01090124702494	20/02/2025	0109240281	20/02/2025	24-25/JAN/001	07/02/2025	49272	1512	47760	CORE-STEPS
X-I	PARTH ROADLINES	PAYMENT THROUGH CIPS	01090124003252	20/02/2025	01090124702493	20/02/2025	0109240281	20/02/2025	16/2024-25	01/02/2025	74000	2150	71850	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124003253	20/02/2025	01090124702490	20/02/2025	0109240281	20/02/2025	65/24-25	15/02/2025	74000	2150	71850	CORE-STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090124003254	20/02/2025	01090124702502	20/02/2025	0109240281	20/02/2025	89107383	23/01/2025	2475682	91475	2384207	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003256	20/02/2025	01090124702500	20/02/2025	0109240281	20/02/2025	2024/0046/B7	06/02/2025	498239	54534	443705	CORE-STEPS
X-I	Fast Track Tour and Travels	PAYMENT THROUGH CIPS	01090124003257	20/02/2025	01090124702508	21/02/2025	0109240282	21/02/2025	GST/24-25/290	04/02/2025	1036880	105220	931660	CORE-STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090124003258	20/02/2025	01090124702503	20/02/2025	0109240281	20/02/2025	DRHDIET33	20/02/2025	207897	5703	202194	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	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124003259	20/02/2025	01090124702504	20/02/2025	0109240282	21/02/2025	SG39/24-25/11	18/02/2025	1096149	106371	989778	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01090124003261	21/02/2025	01090124702509	21/02/2025	0109240282	21/02/2025	SI-208	30/01/2025	3309692	320974	2988718	CORE-STEPS
X-I	FAUJI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01090124003262	21/02/2025	01090124702505	21/02/2025	0109240282	21/02/2025	4492	30/01/2025	35420	3239	32181	CORE-STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090124003263	21/02/2025	01090124702513	24/02/2025	0109240283	24/02/2025	2024-25-057	03/02/2025	75000	2090	72910	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124003264	21/02/2025	01090124702510	21/02/2025	0109240282	21/02/2025	DBG/2025/0004/02	18/02/2025	8400720	899235	7501485	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090124003265	21/02/2025	01090124702511	21/02/2025	0109240282	21/02/2025	111	18/02/2025	22570802	2189156	20381646	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090124003266	21/02/2025	01090124702506	21/02/2025	0109240282	21/02/2025	M/24-25/380	06/02/2025	671579	30600	640979	CORE-STEPS
X-I	SAHARA INFOTECH-PUNE	PAYMENT THROUGH CIPS	01090124003267	21/02/2025	01090124702507	21/02/2025	0109240282	21/02/2025	291654	07/02/2025	99546	0	99546	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124003268	24/02/2025	01090124702514	24/02/2025	0109240283	24/02/2025	GE/CR/83/24-25	07/01/2025	20965	985	19980	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003269	24/02/2025	01090124702519	25/02/2025	0109240284	25/02/2025	3739/03	22/01/2025	47900	1392	46508	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003270	24/02/2025	01090124702519	25/02/2025	0109240284	25/02/2025	3739/02	17/12/2024	47900	1392	46508	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003271	24/02/2025	01090124702512	24/02/2025	0109240283	24/02/2025	2158/02	17/12/2024	47900	1392	46508	CORE-STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01090124003272	24/02/2025	01090124702512	24/02/2025	0109240283	24/02/2025	2158/03	22/01/2025	47900	1392	46508	CORE-STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01090124003273	24/02/2025	01090124702515	24/02/2025	0109240283	24/02/2025	104	10/02/2025	3694912	395368	3299544	CORE-STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090124003274	24/02/2025	01090124702516	24/02/2025	0109240283	24/02/2025	ELD/SM/2425/63	20/02/2025	29510450.62	4020377.62	25490073	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124003276	24/02/2025	01090124702518	24/02/2025	0109240283	24/02/2025	2024-25/037	20/02/2025	15404646	2007925	13396721	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124003277	24/02/2025	01090124702517	24/02/2025	0109240283	24/02/2025	SC/24-25/0049	09/02/2025	2977625	288679	2688946	CORE-STEPS
X-I	MS RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	01090124003278	24/02/2025	01090124702548	27/02/2025	0109240287	27/02/2025	62	10/02/2025	366829	10678	356151	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090124003279	24/02/2025	01090124702525	25/02/2025	0109240284	25/02/2025	NIPLCR0242425	31/01/2025	1164391	43601	1120790	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090124003280	24/02/2025	01090124702533	25/02/2025	0109240284	25/02/2025	151	02/02/2025	53070	1642	51428	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003281	24/02/2025	01090124702526	25/02/2025	0109240284	25/02/2025	2024/0024/B120	20/02/2025	494320	53179	441141	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003282	24/02/2025	01090124702526	25/02/2025	0109240284	25/02/2025	2024/0024/B121	20/02/2025	491667	52896	438771	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003283	24/02/2025	01090124702526	25/02/2025	0109240284	25/02/2025	2024/0024/B122	20/02/2025	115831	12701	103130	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003284	24/02/2025	01090124702526	25/02/2025	0109240284	25/02/2025	2024/0024/B123	20/02/2025	493754	53119	440635	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003285	24/02/2025	01090124702527	25/02/2025	0109240284	25/02/2025	2024-25/90	15/02/2025	483624	47511	436113	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090124003287	24/02/2025	01090124702528	25/02/2025	0109240284	25/02/2025	DBG/2025/0005/02	20/02/2025	1333610	143414	1190196	CORE-STEPS
X-I	MALGANGA UNITREE PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003289	24/02/2025	01090124702529	25/02/2025	0109240284	25/02/2025	MU-RLY-24-25-04	18/02/2025	57654.93	6325.93	51329	CORE-STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003290	24/02/2025	01090124702530	25/02/2025	0109240284	25/02/2025	2024-25/91	20/02/2025	1147617	112831	1034786	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090124003292	25/02/2025	01090124702531	25/02/2025	0109240284	25/02/2025	66/24-25	18/02/2025	53599	1557	52042	CORE-STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090124003293	25/02/2025	01090124702520	25/02/2025	0109240284	25/02/2025	M10338	14/01/2025	49980	1452	48528	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090124003294	25/02/2025	01090124702523	25/02/2025	0109240284	25/02/2025	AKSC/SNT/11	18/02/2025	58101	1688	56413	CORE-STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090124003295	25/02/2025	01090124702534	25/02/2025	0109240285	26/02/2025	1474	18/02/2025	259019.99	7682.99	251337	CORE-STEPS
X-I	Pimi Green Technologies	PAYMENT THROUGH CIPS	01090124003296	25/02/2025	01090124702524	25/02/2025	0109240284	25/02/2025	Pune/MH/16	20/02/2025	43000	1250	41750	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090124003297	25/02/2025	01090124702522	25/02/2025	0109240284	25/02/2025	YMS/24-25/91	14/02/2025	153000	4445	148555	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090124003298	25/02/2025	01090124702521	25/02/2025	0109240284	25/02/2025	ANG-TRUCK-2	10/02/2025	74786	2173	72613	CORE-STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090124003299	25/02/2025	01090124702535	25/02/2025	0109240285	26/02/2025	ASS/579	01/02/2025	289864.91	8738.91	281126	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090124003300	25/02/2025	01090124702532	25/02/2025	0109240284	25/02/2025	-	20/02/2025	393296	0	393296	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003301	25/02/2025	01090124702538	25/02/2025	0109240284	25/02/2025	DD-Watering-05	21/02/2025	1134067.6	50788.6	1083279	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090124003302	25/02/2025	01090124702536	25/02/2025	0109240284	25/02/2025	CMS-OP-08	24/02/2025	880584.84	35953.84	844631	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01090124003303	25/02/2025	01090124702537	25/02/2025	0109240284	25/02/2025	2024-25/31	22/02/2025	955996	25864	930132	CORE-STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090124003304	26/02/2025	01090124702599	05/03/2025	0109240292	05/03/2025	RVF/24-25/207	10/01/2025	184869	5371	179498	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124003305	26/02/2025	01090124702544	26/02/2025	0109240285	26/02/2025	2025/16/IOW	16/02/2025	198478	5766	192712	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090124003306	26/02/2025	01090124702583	04/03/2025	0109240291	04/03/2025	2024-25/249	15/02/2025	2577464	121487	2455977	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003307	26/02/2025	01090124702545	26/02/2025	0109240285	26/02/2025	2024/0024/B126	21/02/2025	488829	53217	435612	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090124003308	26/02/2025	01090124702542	26/02/2025	0109240285	26/02/2025	CA-24-103	21/02/2025	2613436	193152	2420284	CORE-STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090124003309	26/02/2025	01090124702540	26/02/2025	0109240285	26/02/2025	2024-25/11	14/02/2025	1017363	103250	914113	CORE-STEPS
X-I	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	01090124003310	26/02/2025	01090124702541	26/02/2025	0109240285	26/02/2025	US/24-25/430	22/02/2025	1774919	154428	1620491	CORE-STEPS
X-I	HITESH LAHOTI & ASSOCIATES	PAYMENT THROUGH CIPS	01090124003311	26/02/2025	01090124702539	26/02/2025	0109240287	27/02/2025	Nil	14/01/2025	31000	310	30690	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01090124003313	26/02/2025	01090124702543	26/02/2025	0109240285	26/02/2025	56	20/02/2025	343054	33578	309476	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090124003314	26/02/2025	01090124702546	26/02/2025	0109240285	26/02/2025	SC/24-25/0050	13/02/2025	980144	106880	873264	CORE-STEPS
X-I	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090124003316	26/02/2025	01090124702547	26/02/2025	0109240285	26/02/2025	SJ/046/2024-25	22/02/2025	2660151	178826	2481325	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090124003317	27/02/2025	01090124702551	27/02/2025	0109240287	27/02/2025	SW/25-26-1	25/01/2025	162000	6337	155663	CORE-STEPS
X-I	YOGADHIP INSTITUTE	PAYMENT THROUGH CIPS	01090124003319	27/02/2025	01090124702549	27/02/2025	0109240287	27/02/2025	Yogadhip/05	24/02/2025	39000	390	38610	CORE-STEPS
X-I	ROHAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090124003320	27/02/2025	01090124702558	27/02/2025	0109240287	27/02/2025	RC/01	03/02/2025	2707237	396672	2310565	CORE-STEPS

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X-I	G P LIGHTSPUNE	PAYMENT THROUGH CIPS	01090124003321	27/02/2025	01090124702550	27/02/2025	0109240287	27/02/2025	0366	18/01/2025	383693.52	33939.52	349754	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01090124003322	27/02/2025	01090124702555	27/02/2025	0109240287	27/02/2025	MAH/DDD/MC/03	21/11/2024	1371476	370592	1000884	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090124003323	27/02/2025	01090124702553	27/02/2025	0109240287	27/02/2025	2023/DENsouth/18	12/02/2025	50215	2006	48209	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01090124003324	27/02/2025	01090124702554	27/02/2025	0109240287	27/02/2025	33	04/06/2023	136932	4078	132854	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124003326	27/02/2025	01090124702572	28/02/2025	0109240288	28/02/2025	84	10/02/2025	7688744	786276	6902468	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090124003327	27/02/2025	01090124702556	27/02/2025	0109240287	27/02/2025	RAB/MH/0089	17/02/2025	40506945	1902079	38604866	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090124003328	27/02/2025	01090124702570	28/02/2025	0109240288	28/02/2025	RA/24-25/148	26/02/2025	32018745	3424855	28593890	CORE-STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090124003329	27/02/2025	01090124702557	27/02/2025	0109240287	27/02/2025	FEB02	26/02/2025	10622072	1136334	9485738	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090124003330	27/02/2025	01090124702568	28/02/2025	0109240288	28/02/2025	62	17/02/2025	35477273	3440116	32037157	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090124003331	27/02/2025	01090124702567	28/02/2025	0109240288	28/02/2025	85	18/02/2025	10433982	1011885	9422097	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090124003333	27/02/2025	01090124702559	27/02/2025	0109240287	27/02/2025	GS/2023/9/B9	21/02/2025	18752578	2902244	15850334	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090124003334	28/02/2025	01090124702564	28/02/2025	0109240288	28/02/2025	MSB/81/24-25	26/02/2025	1980853	57540	1923313	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124003336	28/02/2025	01090124702562	28/02/2025	0109240288	28/02/2025	KH/04/19	26/02/2025	75499	2194	73305	CORE-STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090124003337	28/02/2025	01090124702561	28/02/2025	0109240288	28/02/2025	KH/20	25/02/2025	52831	1535	51296	CORE-STEPS
X-I	SAURABH SUNIL SUL	PAYMENT THROUGH CIPS	01090124003338	28/02/2025	01090124702560	28/02/2025	0109240288	28/02/2025	ADEN/TM/PA/06	23/02/2025	47000	13899	33101	CORE-STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224009979	03/02/2025	01090224701475	03/02/2025	0109240265	03/02/2025	795944	21/01/2025	10500	0	10500	CORE-STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01090224009980	03/02/2025	01090224701474	03/02/2025	0109240265	03/02/2025	399500	31/01/2025	210200	0	210200	CORE-STEPS
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01090224009981	03/02/2025	01090224701474	03/02/2025	0109240265	03/02/2025	399502	31/01/2025	210200	0	210200	CORE-STEPS
X-II	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01090224009982	03/02/2025	01090224701474	03/02/2025	0109240265	03/02/2025	399505	31/01/2025	210200	0	210200	CORE-STEPS
X-II	S K CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224009983	03/02/2025	01090224701474	03/02/2025	0109240265	03/02/2025	399506	31/01/2025	210200	0	210200	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224009984	03/02/2025	01090224701476	03/02/2025	0109240265	03/02/2025	519075	03/02/2025	3749000	0	3749000	CORE-STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224009985	03/02/2025	01090224701477	04/02/2025	0109240266	04/02/2025	01	25/05/2024	11068	0	11068	CORE-STEPS
X-II	DR CHAKOR SUNIL VORA	PAYMENT THROUGH CIPS	01090224009986	03/02/2025	01090224701475	03/02/2025	0109240265	03/02/2025	0818606	28/01/2025	9000	0	9000	CORE-STEPS
X-II	DR KRISHNA GREESHMA A G	PAYMENT THROUGH CIPS	01090224009987	03/02/2025	01090224701475	03/02/2025	0109240265	03/02/2025	0818604	28/01/2025	13400	0	13400	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224009988	03/02/2025	01090224701475	03/02/2025	0109240265	03/02/2025	0818605	28/01/2025	31600	0	31600	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009990	04/02/2025	01090224701477	04/02/2025	0109240266	04/02/2025	1965/2024	16/10/2024	314526	0	314526	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009991	04/02/2025	01090224701477	04/02/2025	0109240266	04/02/2025	1784/2024	30/09/2024	599934	0	599934	CORE-STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224009992	04/02/2025	01090224701477	04/02/2025	0109240266	04/02/2025	3010/2024	29/03/2024	543633	0	543633	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009993	04/02/2025	01090224701477	04/02/2025	0109240266	04/02/2025	Y24-25222	19/07/2024	43451	0	43451	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090224009994	04/02/2025	01090224701477	04/02/2025	0109240266	04/02/2025	Y24-25319	25/07/2024	51780	0	51780	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009995	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0420078	20/04/2024	36511	0	36511	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009996	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0428833	22/08/2024	174298	0	174298	CORE-STEPS
X-II	SBF, SUB COMITTEE CENTRAL RAILWAY, PUNE.	PAYMENT THROUGH CIPS	01090224009997	04/02/2025	01090224701480	04/02/2025	0109240266	04/02/2025	0891439	30/01/2025	43750	0	43750	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009998	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	OPBHI032410 56006	25/09/2024	171268	0	171268	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224009999	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0422054	24/05/2024	20307	0	20307	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010000	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0429136	17/08/2024	7589	0	7589	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010001	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0430212	05/09/2024	21951	0	21951	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010002	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0428389	07/08/2024	5892	0	5892	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010003	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0428176	08/08/2024	51789	0	51789	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010004	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	OPBMN03241 045850	20/03/2024	171268	0	171268	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010005	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0406148	15/11/2023	39229	0	39229	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010006	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0437602	09/11/2024	14759	0	14759	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010007	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0426023	10/07/2024	210208	0	210208	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010008	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0427258	19/07/2024	28764	0	28764	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010009	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0435987	25/10/2024	36160	0	36160	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010010	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0430452	29/08/2024	18823	0	18823	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010011	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0424155	21/06/2024	183202	0	183202	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010012	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0422377	23/05/2024	51617	0	51617	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010013	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0424061	22/06/2024	90112	0	90112	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224010014	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	489974	27/01/2025	481	0	481	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010015	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0436085	21/10/2024	4011	0	4011	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010016	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0426800	19/07/2024	9475	0	9475	CORE-STEPS
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	01090224010017	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	3853	17/12/2024	5000	0	5000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010018	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0420047	20/04/2024	27489	0	27489	CORE-STEPS

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X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090224010019	04/02/2025	01090224701481	04/02/2025	0109240266	04/02/2025	BM2527I016041594	27/01/2025	173213.38	3464.38	169749	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010020	04/02/2025	01090224701478	04/02/2025	0109240266	04/02/2025	F0429455	17/08/2024	37337	0	37337	CORE-STEPS
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	01090224010021	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	RPF/DS/SVJR/6/24	01/01/2025	805	0	805	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010022	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	Sr.DEE/TR/PA/Imp	29/01/2025	62000	0	62000	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010024	04/02/2025	01090224701481	04/02/2025	0109240266	04/02/2025	CKC/24-25/36	30/11/2024	10531.5	211.5	10320	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010025	04/02/2025	01090224701481	04/02/2025	0109240266	04/02/2025	CKC/24-25/38	30/11/2024	21063	422	20641	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010026	04/02/2025	01090224701481	04/02/2025	0109240266	04/02/2025	CKC/24-25/37	30/11/2024	21063	422	20641	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010027	04/02/2025	01090224701481	04/02/2025	0109240266	04/02/2025	CKC/24-25/43	31/12/2024	21063	422	20641	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224010028	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	RPF/DS/SVJR/5/24	01/01/2025	26314	0	26314	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224010029	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	Genral Imprest	18/12/2024	5000	0	5000	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224010030	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	1122	15/10/2024	5000	0	5000	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090224010031	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	311	05/01/2025	5000	0	5000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224010032	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	18	17/01/2025	2000	0	2000	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224010033	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	19/2025	19/01/2025	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224010034	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	KOV/2024	19/01/2025	2000	0	2000	CORE-STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	01090224010035	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	03	30/01/2025	2750	0	2750	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224010036	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	General Imprest	27/01/2025	4705	0	4705	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224010037	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	Fuel imprest	11/01/2025	6000	0	6000	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224010038	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	IPF/CIB/PA/E-14	16/01/2025	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010039	04/02/2025	01090224701482	04/02/2025	0109240266	04/02/2025	0870440	03/02/2025	17830	0	17830	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224010040	04/02/2025	01090224701479	04/02/2025	0109240266	04/02/2025	DW24/169695	27/12/2024	10932	0	10932	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	01090224010041	04/02/2025	01090224701479	04/02/2025	0109240266	04/02/2025	DW24/169696	27/12/2024	17028	0	17028	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010042	04/02/2025	01090224701479	04/02/2025	0109240266	04/02/2025	0870436	23/01/2025	3883	0	3883	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224010043	04/02/2025	01090224701479	04/02/2025	0109240266	04/02/2025	C550/1-11	04/01/2025	39130	0	39130	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224010044	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	RPF/DS/SVJR/8/24	01/01/2025	4999	0	4999	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224010045	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	SSE/EM/MRJ/12/25	15/01/2025	4954	0	4954	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224010046	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	6930	17/01/2025	5000	0	5000	CORE-STEPS

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X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224010047	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	17/Imprest/24	16/10/2024	1000	0	1000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224010048	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	GENERAL IMPREST	20/01/2025	5000	0	5000	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01090224010049	04/02/2025	01090224701489	04/02/2025	0109240266	04/02/2025	83991	09/01/2025	14500	0	14500	CORE-STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090224010051	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	imprest	15/01/2025	9771	0	9771	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224010052	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	PA/S/GEN	24/01/2025	19997	0	19997	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010054	04/02/2025	01090224701484	04/02/2025	986651	04/02/2025	160250794212	27/01/2025	300	0	300	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010055	04/02/2025	01090224701484	04/02/2025	986651	04/02/2025	160252850713	27/01/2025	280	0	280	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010056	04/02/2025	01090224701484	04/02/2025	986651	04/02/2025	170250354145	27/01/2025	130	0	130	BANK CHEQUE
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224010057	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	WTR/40/34	04/01/2025	9991	0	9991	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224010058	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	153060000647	19/01/2025	11080	0	11080	CORE-STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090224010059	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	192400093446	28/01/2025	18020	0	18020	CORE-STEPS
X-II	THE DIVISIONAL ENGINEER	PAYMENT THROUGH CIPS	01090224010060	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	153060002844	19/01/2025	22250	0	22250	CORE-STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090224010061	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	174000230837	22/01/2025	5200	0	5200	CORE-STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090224010062	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	173343528240	23/01/2025	3130	0	3130	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010063	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	SrDCM/PA GIMP	08/01/2025	9311	0	9311	CORE-STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090224010064	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	170018394840	22/01/2025	370	0	370	CORE-STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090224010065	04/02/2025	01090224701485	04/02/2025	0109240266	04/02/2025	170018372871	22/01/2025	4110	0	4110	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224010066	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	1	31/12/2024	14981	0	14981	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224010067	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	PA/M/LNL/GEN/IMP	29/01/2025	14978	0	14978	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224010072	04/02/2025	01090224701483	04/02/2025	0109240266	04/02/2025	BLIP240000017	12/04/2024	30299	0	30299	CORE-STEPS
X-II	ASD CONSUMER NO 173459057940 BRMT CIRCLE UNDER SSE/EM/DD	PAYMENT THROUGH CIPS	01090224010073	04/02/2025	01090224701490	05/02/2025	0109240267	05/02/2025	MSEDCL Quatation	31/01/2025	2683818	0	2683818	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224010074	04/02/2025	01090224701483	04/02/2025	0109240266	04/02/2025	OP24000015913	30/04/2024	14490	0	14490	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090224010076	04/02/2025	01090224701483	04/02/2025	0109240266	04/02/2025	BLIP240000698	23/04/2024	55641	0	55641	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224010077	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	PA/M/GENL IMP	21/01/2025	54997	0	54997	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224010078	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	DD/C&W/ART/imp	09/01/2025	13474	0	13474	CORE-STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	01090224010080	04/02/2025	01090224701486	04/02/2025	0109240266	04/02/2025	01/2025	07/01/2025	3831	0	3831	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090224010082	04/02/2025	01090224701487	04/02/2025	0109240266	04/02/2025	GST/2024-25/128	20/01/2025	27140	550	26590	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010083	04/02/2025	01090224701488	04/02/2025	0109240266	04/02/2025	TTM Imprest	04/02/2025	870382	0	870382	CORE-STEPS
X-II	M.K.ENTERPRISES	PAYMENT THROUGH CIPS	01090224010084	04/02/2025	01090224701490	05/02/2025	0109240267	05/02/2025	0871263	04/02/2025	199533	0	199533	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224010086	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	511/2024-25/19	03/02/2025	17461	0	17461	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090224010087	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	S-384	24/01/2025	24970	0	24970	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224010088	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	620	10/11/2024	13364	0	13364	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090224010089	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	si/imp/elec1224	11/01/2025	74757	0	74757	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224010090	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	SSTW/IBILLNo. 24	30/01/2025	9860	0	9860	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010091	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	0893212	03/01/2025	33840	0	33840	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010092	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	0893211	31/01/2025	6000	0	6000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010093	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	0893208	30/01/2025	600	0	600	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010094	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	0893207	30/01/2025	1000	0	1000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010095	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	0893210	30/01/2025	1500	0	1500	CORE-STEPS
X-II	CHHAYA SURESH KALBHOR	PAYMENT THROUGH CIPS	01090224010096	05/02/2025	01090224701493	05/02/2025	0109240267	05/02/2025	03/2024-25	31/12/2024	242880	0	242880	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224010098	05/02/2025	01090224701493	05/02/2025	0109240267	05/02/2025	b20241242154	20/12/2024	1539180	0	1539180	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224010099	05/02/2025	01090224701493	05/02/2025	0109240267	05/02/2025	B20241242679	20/12/2024	75155	0	75155	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	01090224010100	05/02/2025	01090224701493	05/02/2025	0109240267	05/02/2025	B202412422141	20/12/2024	573412	0	573412	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224010101	05/02/2025	01090224701491	05/02/2025	0109240267	05/02/2025	423/Imprest	14/01/2025	49919	0	49919	CORE-STEPS
X-II	ADV AKSHAY NAGARGOJE	PAYMENT THROUGH CIPS	01090224010102	05/02/2025	01090224701511	07/02/2025	0109240269	07/02/2025	0871262	23/01/2025	11220	0	11220	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010104	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	199349001	01/02/2025	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010105	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	0004	21/01/2025	100000	0	100000	CORE-STEPS
X-II	SM VILAD	PAYMENT THROUGH CIPS	01090224010106	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	22	24/10/2024	9396	0	9396	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224010107	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	1121	09/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224010108	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	DD/C&W/FUEL/IMP	31/01/2025	4000	0	4000	CORE-STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090224010109	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	532	06/11/2024	9694	0	9694	CORE-STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090224010110	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	01	27/10/2024	9918	0	9918	CORE-STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090224010111	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	04	29/10/2024	9918	0	9918	CORE-STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090224010112	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	313	27/10/2024	14995	0	14995	CORE-STEPS

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X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090224010113	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	1	24/09/2024	11484	0	11484	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010114	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	10/2024-25	17/07/2024	92292	0	92292	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010115	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	11/2024	29/07/2024	135305	0	135305	CORE-STEPS
X-II	SM YEOLA	PAYMENT THROUGH CIPS	01090224010116	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	01	09/09/2024	15660	0	15660	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010117	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	12/2024-25	07/08/2024	159759	0	159759	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010118	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	02/2024-25	15/08/2024	103751	0	103751	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224010119	05/02/2025	01090224701492	05/02/2025	0109240267	05/02/2025	SSE/C&W/SNSI	29/01/2025	2500	0	2500	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010120	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	01/2024-25	24/08/2024	262627	0	262627	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010121	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	09/2024-25	03/09/2024	109249	0	109249	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010122	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	17/2024-25	05/10/2024	239621	0	239621	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010123	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	13/2024-25	12/09/2024	284290	0	284290	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010124	05/02/2025	01090224701494	05/02/2025	0109240267	05/02/2025	15/2024-25	27/10/2024	212536	0	212536	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010125	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	18/2024-25	03/11/2024	130445	0	130445	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010126	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	19/2024-25	06/12/2024	128894	0	128894	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010127	05/02/2025	01090224701497	06/02/2025	0109240268	06/02/2025	S124000832878	09/03/2024	25509	0	25509	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010128	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	20/2024-25	24/08/2024	193615	0	193615	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010129	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	21/2024-25	21/09/2024	177798	0	177798	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010130	05/02/2025	01090224701498	06/02/2025	0109240268	06/02/2025	SI24000832882	09/03/2024	81777	0	81777	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010131	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	24/2024-25	26/09/2024	115208	0	115208	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010132	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	23/2024-25	26/09/2024	101156	0	101156	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010133	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	25/2024-25	11/10/2024	228637	0	228637	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010134	05/02/2025	01090224701497	06/02/2025	0109240268	06/02/2025	S1250000319146	08/08/2024	26755	0	26755	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010135	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	26/2024-25	20/10/2024	169830	0	169830	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010136	05/02/2025	01090224701495	05/02/2025	0109240267	05/02/2025	22/2024-25	01/10/2024	112358	0	112358	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010137	05/02/2025	01090224701498	06/02/2025	0109240268	06/02/2025	SI25000319590	08/08/2024	87317	0	87317	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010138	05/02/2025	01090224701497	06/02/2025	0109240268	06/02/2025	SI25000410510	10/09/2024	27741	0	27741	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010139	05/02/2025	01090224701498	06/02/2025	0109240268	06/02/2025	SI25000410731	10/09/2024	89556	0	89556	CORE-STEPS

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X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010140	06/02/2025	01090224701497	06/02/2025	0109240268	06/02/2025	SI25000475348	09/10/2024	25932	0	25932	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010141	06/02/2025	01090224701497	06/02/2025	0109240268	06/02/2025	SI25000555001	12/11/2024	29444	0	29444	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010142	06/02/2025	01090224701498	06/02/2025	0109240268	06/02/2025	SI25000496728	09/10/2024	92389	0	92389	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010143	06/02/2025	01090224701498	06/02/2025	0109240268	06/02/2025	SI25000555240	12/11/2024	91247	0	91247	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010144	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	320223	20/12/2024	960	0	960	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224010145	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	676192	04/02/2025	1988	0	1988	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224010146	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	IMPREST BILL	13/01/2025	5000	0	5000	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224010147	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	General Imprest	14/01/2025	4239	0	4239	CORE-STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090224010148	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	673	27/11/2024	10000	0	10000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224010149	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	COMCM25/1168	21/11/2024	8057	0	8057	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224010150	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	14/IMPREST/2024	31/12/2024	9921	0	9921	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224010151	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	252	29/10/2024	9550	0	9550	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224010152	06/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	16/IMPREST/2024	15/01/2025	10000	0	10000	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224010153	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	SSE/PW/KRD/01/1	30/01/2025	9992	0	9992	CORE-STEPS
X-II	SM AKOLNER	PAYMENT THROUGH CIPS	01090224010154	06/02/2025	01090224701508	06/02/2025	0109240268	06/02/2025	16366	24/10/2024	9858	0	9858	CORE-STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090224010155	06/02/2025	01090224701508	06/02/2025	0109240268	06/02/2025	1294	20/10/2024	17480	0	17480	CORE-STEPS
X-II	SM SAINAGAR	PAYMENT THROUGH CIPS	01090224010156	06/02/2025	01090224701508	06/02/2025	0109240268	06/02/2025	1721	20/10/2024	17126	0	17126	CORE-STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090224010157	06/02/2025	01090224701508	06/02/2025	0109240268	06/02/2025	898	05/10/2024	11754	0	11754	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090224010158	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	11	29/08/2024	10284	0	10284	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090224010159	06/02/2025	01090224701510	07/02/2025	0109240269	07/02/2025	194	22/09/2024	24886	0	24886	CORE-STEPS
X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090224010160	06/02/2025	01090224701510	07/02/2025	0109240269	07/02/2025	104	20/10/2024	11859	0	11859	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224010161	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	DD/C&W/GENERAL/I	31/01/2025	7842	0	7842	CORE-STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090224010162	06/02/2025	01090224701510	07/02/2025	0109240269	07/02/2025	897	06/10/2024	24956	0	24956	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224010163	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	15/IMPREST/2024	31/12/2024	9929	0	9929	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224010164	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	213	17/12/2024	49358	0	49358	CORE-STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090224010165	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	152	29/10/2024	16220	0	16220	CORE-STEPS
X-II	KISHOR SHINDE	PAYMENT THROUGH CIPS	01090224010166	06/02/2025	01090224701496	06/02/2025	0109240268	06/02/2025	287760	22/01/2025	50000	0	50000	CORE-STEPS

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X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010167	06/02/2025	01090224701497	06/02/2025	0109240268	06/02/2025	S125000606229	08/12/2024	27648	0	27648	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	PAYMENT THROUGH CIPS	01090224010168	06/02/2025	01090224701498	06/02/2025	0109240268	06/02/2025	SI25000606375	08/12/2024	87425	0	87425	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090224010169	06/02/2025	01090224701500	06/02/2025	0109240268	06/02/2025	0818608	05/02/2025	1000	0	1000	CORE-STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090224010170	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	L/TR/PA/Imprest	20/01/2025	4870	0	4870	CORE-STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090224010171	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	PA/C/GIMP/GRWI	12/01/2024	18436	0	18436	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090224010172	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	1	01/02/2025	4970	0	4970	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010173	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	SrDCM/PA GIMP	08/01/2025	9804	0	9804	CORE-STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090224010174	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	PA/C/GIMP/AKRD	30/01/2025	19445	0	19445	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224010175	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	L/TR/PA/Imprest	31/01/2025	7064	0	7064	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224010177	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	103	13/01/2025	9993	0	9993	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	01090224010179	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	13 Nos	03/02/2025	4600	0	4600	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090224010180	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	IMPREST	03/02/2025	98866	0	98866	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010181	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	100080131174	20/01/2025	5000	0	5000	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010182	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	ABMH 24004763	22/04/2024	183716	0	183716	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224010183	06/02/2025	01090224701499	06/02/2025	0109240268	06/02/2025	0891229	03/02/2025	4996	0	4996	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010184	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	ABMH 24001344	30/01/2024	102872	0	102872	CORE-STEPS
X-II	ADITYA BIRLA HEALTH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010185	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	ABMH 24003796	23/03/2024	233278	0	233278	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010186	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	1587	16/09/2024	175197	0	175197	CORE-STEPS
X-II	CCI MRJ	PAYMENT THROUGH CIPS	01090224010187	06/02/2025	01090224701501	06/02/2025	0109240268	06/02/2025	320212	30/08/2024	20300	0	20300	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010188	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	1273	12/09/2023	170422	0	170422	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010189	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	1625	19/09/2024	106813	0	106813	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010190	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	563	14/06/2024	102604	0	102604	CORE-STEPS
X-II	CCI GRP WTR	PAYMENT THROUGH CIPS	01090224010191	06/02/2025	01090224701501	06/02/2025	0109240268	06/02/2025	320216	30/08/2024	8000	0	8000	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010192	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	292	09/05/2024	499608	0	499608	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010193	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	553	13/06/2024	126777	0	126777	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090224010194	06/02/2025	01090224701503	06/02/2025	0109240268	06/02/2025	800974	12/08/2024	220596	0	220596	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224010196	06/02/2025	01090224701505	06/02/2025	0109240268	06/02/2025	173459006577	03/02/2025	782860	0	782860	CORE-STEPS

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X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090224010197	06/02/2025	01090224701505	06/02/2025	0109240268	06/02/2025	173459037070	03/02/2025	143850	0	143850	CORE-STEPS
X-II	HT173459057940	PAYMENT THROUGH CIPS	01090224010198	06/02/2025	01090224701509	07/02/2025	0109240269	07/02/2025	173459057940	03/02/2025	1403250	0	1403250	CORE-STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090224010199	06/02/2025	01090224701505	06/02/2025	0109240268	06/02/2025	170019080030	03/02/2025	330510	0	330510	CORE-STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090224010200	06/02/2025	01090224701506	06/02/2025	0109240268	06/02/2025	170259001415	03/02/2025	134520	0	134520	CORE-STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090224010201	06/02/2025	01090224701506	06/02/2025	0109240268	06/02/2025	170019024910	03/02/2025	156950	0	156950	CORE-STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090224010202	06/02/2025	01090224701506	06/02/2025	0109240268	06/02/2025	170019006401	03/02/2025	622380	0	622380	CORE-STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090224010203	06/02/2025	01090224701506	06/02/2025	0109240268	06/02/2025	170019023840	03/02/2025	301650	0	301650	CORE-STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090224010204	06/02/2025	01090224701506	06/02/2025	0109240268	06/02/2025	170019005065	03/02/2025	295530	0	295530	CORE-STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090224010205	06/02/2025	01090224701506	06/02/2025	0109240268	06/02/2025	170019036200	03/02/2025	403789	0	403789	CORE-STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090224010206	06/02/2025	01090224701507	06/02/2025	0109240268	06/02/2025	170019005260	03/02/2025	291030	0	291030	CORE-STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090224010207	06/02/2025	01090224701507	06/02/2025	0109240268	06/02/2025	266519100291	05/02/2025	311340	0	311340	CORE-STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090224010208	06/02/2025	01090224701509	07/02/2025	0109240269	07/02/2025	279019000553	04/02/2025	1049470	0	1049470	CORE-STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090224010209	06/02/2025	01090224701502	06/02/2025	0109240268	06/02/2025	6078620122	14/11/2024	65370	0	65370	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010210	06/02/2025	01090224701504	06/02/2025	0109240268	06/02/2025	37/24-25	18/11/2024	225246	0	225246	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010211	06/02/2025	01090224701504	06/02/2025	0109240268	06/02/2025	35/24-25	04/01/2025	118050	0	118050	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010212	06/02/2025	01090224701504	06/02/2025	0109240268	06/02/2025	29/2024-25	17/12/2024	128176	0	128176	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010213	06/02/2025	01090224701504	06/02/2025	0109240268	06/02/2025	38/24-25	19/12/2024	191993	0	191993	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010214	06/02/2025	01090224701504	06/02/2025	0109240268	06/02/2025	34/24-25	05/12/2024	227664	0	227664	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010215	06/02/2025	01090224701504	06/02/2025	0109240268	06/02/2025	39/24-25	08/01/2025	123749	0	123749	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090224010216	06/02/2025	01090224701511	07/02/2025	0109240269	07/02/2025	INV004797HI06772	28/10/2024	5728.73	0.73	5728	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010217	07/02/2025	01090224701516	07/02/2025	0109240269	07/02/2025	0870438	30/01/2025	2671	0	2671	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010218	07/02/2025	01090224701516	07/02/2025	0109240269	07/02/2025	0870439	30/01/2025	1891	0	1891	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010219	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	320224	20/12/2024	966	0	966	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224010220	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	186	14/10/2024	9735	0	9735	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224010221	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	M-1156	23/09/2024	7573	0	7573	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224010222	07/02/2025	01090224701521	07/02/2025	986654	07/02/2025	788998	14/01/2025	224190	0	224190	CASH
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224010223	07/02/2025	01090224701511	07/02/2025	0109240269	07/02/2025	519059	25/06/2024	30000	0	30000	CORE-STEPS

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X-II	LT160140011131	PAYMENT THROUGH CIPS	01090224010224	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	160140011131	19/01/2025	9130	0	9130	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224010225	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	181093651469	10/01/2025	3270	0	3270	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224010226	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	PA/GSU/2024/07	11/01/2025	4998	0	4998	CORE-STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090224010227	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	170161211411	27/01/2025	4640	0	4640	CORE-STEPS
X-II	LT170011627652	PAYMENT THROUGH CIPS	01090224010228	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	170011627652	28/01/2025	3840	0	3840	CORE-STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090224010229	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	173212534457	26/01/2025	460	0	460	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224010230	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	162011347126	26/01/2025	4500	0	4500	CORE-STEPS
X-II	SR.DEE G CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224010232	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	162024948218	26/01/2025	10290	0	10290	CORE-STEPS
X-II	DRM W PA	DRM W PA	01090224010233	07/02/2025	01090224701544	13/02/2025	986661	13/02/2025	519077	07/02/2025	30000	0	30000	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010234	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	261629-007	01/02/2025	67000	0	67000	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224010235	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	162024948021	26/01/2025	2960	0	2960	CORE-STEPS
X-II	VARISHTH VIDYUT ABHIYANTA AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010236	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	162028961561	26/01/2025	4840	0	4840	CORE-STEPS
X-II	THE DIVI. MANAGER, MADHYA RAILWAY	PAYMENT THROUGH CIPS	01090224010237	07/02/2025	01090224701512	07/02/2025	0109240269	07/02/2025	850710361251	26/01/2025	750	0	750	CORE-STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090224010238	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250793933	27/01/2025	1040	0	1040	CORE-STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090224010239	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250793941	27/01/2025	1000	0	1000	CORE-STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090224010240	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250793984	27/01/2025	930	0	930	CORE-STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090224010241	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250793992	27/01/2025	1150	0	1150	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224010242	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	DQM/GI/2024	06/02/2025	6000	0	6000	CORE-STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090224010243	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250796401	27/01/2025	2210	0	2210	CORE-STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090224010244	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250796576	27/01/2025	1290	0	1290	CORE-STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090224010245	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	160250796746	27/01/2025	1160	0	1160	CORE-STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090224010246	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	181060057511	04/02/2025	16910	0	16910	CORE-STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090224010247	07/02/2025	01090224701513	07/02/2025	0109240269	07/02/2025	181020002934	28/01/2025	27650	0	27650	CORE-STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090224010248	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	170250354021	27/01/2025	1320	0	1320	CORE-STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090224010249	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	170146382323	04/02/2025	86810	0	86810	CORE-STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090224010250	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	181032236311	04/02/2025	18770	0	18770	CORE-STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090224010251	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	170250354196	27/01/2025	970	0	970	CORE-STEPS

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X-II	LT181033519430	PAYMENT THROUGH CIPS	01090224010252	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	181033519430	04/02/2025	3090	0	3090	CORE-STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090224010253	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	170250354013	27/01/2025	850	0	850	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224010254	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	718	10/12/2024	5000	0	5000	CORE-STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090224010255	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	160254585375	27/01/2025	680	0	680	CORE-STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090224010256	07/02/2025	01090224701514	07/02/2025	0109240269	07/02/2025	170250365287	27/01/2025	3030	0	3030	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224010257	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	6	04/02/2025	39999	0	39999	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224010258	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	05 IMP	26/11/2024	19991	0	19991	CORE-STEPS
X-II	SHARAD KUMAR AGARWAL	PAYMENT THROUGH CIPS	01090224010259	07/02/2025	01090224701516	07/02/2025	0109240269	07/02/2025	0893107	06/02/2025	27960	0	27960	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224010260	07/02/2025	01090224701516	07/02/2025	0109240269	07/02/2025	Nil	01/12/2024	9859	0	9859	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224010261	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	BLO24000072 21	13/06/2024	19807	0	19807	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090224010262	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	ACM/SSeth Rd Pun	31/01/2025	4900	0	4900	CORE-STEPS
X-II	SUNIL KUMAR JHA	PAYMENT THROUGH CIPS	01090224010263	07/02/2025	01090224701516	07/02/2025	0109240269	07/02/2025	0893108	07/02/2025	8000	0	8000	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090224010264	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	PA/C/GIMP/D GYM	31/01/2025	4515	0	4515	CORE-STEPS
X-II	SSE TRD MIRAJ	PAYMENT THROUGH CIPS	01090224010265	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	L/TR/MRJ/Impr est	30/12/2024	3000	0	3000	CORE-STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090224010266	07/02/2025	01090224701515	07/02/2025	0109240269	07/02/2025	10	30/01/2025	29658	0	29658	CORE-STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090224010267	07/02/2025	01090224701517	07/02/2025	0109240269	07/02/2025	63/24-25	06/02/2025	67500	1961	65539	CORE-STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224010268	07/02/2025	01090224701518	07/02/2025	0109240269	07/02/2025	162019000745	05/02/2025	430520	0	430520	CORE-STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090224010269	07/02/2025	01090224701518	07/02/2025	0109240269	07/02/2025	165189002130	05/02/2025	219100	0	219100	CORE-STEPS
X-II	M/S SENIOR RAILWAY ENGINEER	PAYMENT THROUGH CIPS	01090224010270	07/02/2025	01090224701518	07/02/2025	0109240269	07/02/2025	164819006780	05/02/2025	286610	0	286610	CORE-STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090224010271	07/02/2025	01090224701518	07/02/2025	0109240269	07/02/2025	170019007416	05/02/2025	300200	0	300200	CORE-STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090224010272	07/02/2025	01090224701519	07/02/2025	0109240269	07/02/2025	170019006690	05/02/2025	1303060	0	1303060	CORE-STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090224010273	07/02/2025	01090224701520	07/02/2025	0109240269	07/02/2025	170019024380	05/02/2025	333020	0	333020	CORE-STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090224010274	07/02/2025	01090224701519	07/02/2025	0109240269	07/02/2025	170019004719	06/02/2025	1492260	0	1492260	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010275	07/02/2025	01090224701520	07/02/2025	986653	07/02/2025	0870577	31/01/2025	4005	0	4005	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010276	07/02/2025	01090224701520	07/02/2025	986653	07/02/2025	0870578	03/02/2025	1947	0	1947	BANK CHEQUE
X-II	NAYANA DHANANJAY KSHIRSAGAR	PAYMENT THROUGH CIPS	01090224010277	07/02/2025	01090224701520	07/02/2025	0109240269	07/02/2025	519078	05/02/2025	7000	0	7000	CORE-STEPS
X-II	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090224010279	07/02/2025	01090224701532	11/02/2025	0109240275	12/02/2025	SE/24-25/024	29/01/2025	19999.98	0.98	19999	CORE-STEPS

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X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224010280	07/02/2025	01090224701522	07/02/2025	0109240270	07/02/2025	ND/144/2024-25	31/12/2024	41640	0	41640	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224010281	07/02/2025	01090224701522	07/02/2025	0109240270	07/02/2025	ND/148/2024-25	31/12/2024	18089	0	18089	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224010282	07/02/2025	01090224701522	07/02/2025	0109240270	07/02/2025	ND/145/2024-25	31/12/2024	65031	0	65031	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224010283	07/02/2025	01090224701522	07/02/2025	0109240270	07/02/2025	ND/146/2024-25	31/12/2024	19543	0	19543	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224010284	07/02/2025	01090224701522	07/02/2025	0109240270	07/02/2025	ND/87/2024-25	31/08/2024	22253	0	22253	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010285	10/02/2025	01090224701524	10/02/2025	0109240271	10/02/2025	320235	06/02/2025	86232	0	86232	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010286	10/02/2025	01090224701523	10/02/2025	0109240271	10/02/2025	TTM Imprest	10/02/2025	887346	0	887346	CORE-STEPS
X-II	MOHIT NAVINCHAND MUTTHA	PAYMENT THROUGH CIPS	01090224010287	10/02/2025	01090224701524	10/02/2025	0109240271	10/02/2025	0818613	06/02/2025	1350	0	1350	CORE-STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	01090224010288	10/02/2025	01090224701524	10/02/2025	0109240271	10/02/2025	0818612	06/02/2025	5400	0	5400	CORE-STEPS
X-II	DR BHARAT DIXIT	PAYMENT THROUGH CIPS	01090224010289	10/02/2025	01090224701524	10/02/2025	0109240271	10/02/2025	0818610	06/02/2025	22000	0	22000	CORE-STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	01090224010290	10/02/2025	01090224701524	10/02/2025	0109240271	10/02/2025	0818609	06/02/2025	39600	0	39600	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010291	10/02/2025	01090224701525	10/02/2025	0109240271	10/02/2025	184789-002	30/01/2025	130000	0	130000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010292	10/02/2025	01090224701525	10/02/2025	0109240271	10/02/2025	SSE/EM/STR	28/01/2024	14421	0	14421	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224010293	10/02/2025	01090224701525	10/02/2025	0109240271	10/02/2025	2	07/02/2025	5879	0	5879	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090224010294	10/02/2025	01090224701526	11/02/2025	0109240273	11/02/2025	401661	10/02/2025	222400	0	222400	CORE-STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224010295	10/02/2025	01090224701526	11/02/2025	0109240273	11/02/2025	401662	10/02/2025	222400	0	222400	CORE-STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01090224010296	10/02/2025	01090224701526	11/02/2025	0109240273	11/02/2025	401663	10/02/2025	222400	0	222400	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010297	10/02/2025	01090224701526	11/02/2025	0109240273	11/02/2025	401664	10/02/2025	222400	0	222400	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090224010298	11/02/2025	01090224701527	11/02/2025	0109240273	11/02/2025	INV004797GH10334	18/03/2024	1847.09	0.09	1847	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090224010299	11/02/2025	01090224701527	11/02/2025	0109240273	11/02/2025	INV004797HI00353	16/04/2024	1918.73	0.73	1918	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010300	11/02/2025	01090224701529	11/02/2025	0109240273	11/02/2025	191239-003	23/01/2025	50000	0	50000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010301	11/02/2025	01090224701529	11/02/2025	0109240273	11/02/2025	053	06/02/2025	45000	0	45000	CORE-STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224010302	11/02/2025	01090224701529	11/02/2025	0109240273	11/02/2025	2425	12/11/2024	19390	0	19390	CORE-STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090224010303	11/02/2025	01090224701527	11/02/2025	0109240273	11/02/2025	0891441	10/02/2025	118000	0	118000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224010304	11/02/2025	01090224701527	11/02/2025	986658	11/02/2025	0891437	09/01/2025	73650	0	73650	CASH
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090224010305	11/02/2025	01090224701529	11/02/2025	0109240273	11/02/2025	164	23/01/2025	17715	0	17715	CORE-STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090224010306	11/02/2025	01090224701528	11/02/2025	0109240273	11/02/2025	190569006027	06/02/2025	189880	0	189880	CORE-STEPS

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X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090224010307	11/02/2025	01090224701528	11/02/2025	0109240273	11/02/2025	173459004019	07/02/2025	705130	0	705130	CORE-STEPS
X-II	LT192440123054	PAYMENT THROUGH CIPS	01090224010308	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	192440123054	04/02/2025	26290	0	26290	CORE-STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090224010309	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	198350023261	04/02/2025	2160	0	2160	CORE-STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090224010310	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	203520123341	04/02/2025	49510	0	49510	CORE-STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090224010311	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	198400125745	04/02/2025	50730	0	50730	CORE-STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090224010312	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	198400128965	04/02/2025	15720	0	15720	CORE-STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090224010313	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	197460063998	04/02/2025	14850	0	14850	CORE-STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090224010314	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	197400045842	04/02/2025	19320	0	19320	CORE-STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090224010315	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	170147824826	04/02/2025	39080	0	39080	CORE-STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090224010316	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	183871382279	04/02/2025	48440	0	48440	CORE-STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090224010317	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	181213519420	05/02/2025	2510	0	2510	CORE-STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090224010318	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	174002526261	28/01/2025	39010	0	39010	CORE-STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090224010319	11/02/2025	01090224701530	11/02/2025	0109240273	11/02/2025	279940129791	04/02/2024	68040	0	68040	CORE-STEPS
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	01090224010320	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	346-27-2224	30/12/2024	8868	0	8868	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010321	11/02/2025	01090224701538	12/02/2025	986660	12/02/2025	192440002516	21/01/2025	1190	0	1190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010322	11/02/2025	01090224701538	12/02/2025	986660	12/02/2025	192440002532	21/01/2025	390	0	390	BANK CHEQUE
X-II	RAJDEEP SHARMA	PAYMENT THROUGH CIPS	01090224010324	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	0893109	07/02/2025	6000	0	6000	CORE-STEPS
X-II	RAJDEEP SHARMA	PAYMENT THROUGH CIPS	01090224010325	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	0893110	07/02/2025	6000	0	6000	CORE-STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090224010326	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	B/284-B/286	14/01/2025	9640	0	9640	CORE-STEPS
X-II	GOPAL DHAWAN	PAYMENT THROUGH CIPS	01090224010327	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	0893012	04/02/2025	15000	0	15000	CORE-STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090224010328	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	0893016	11/02/2025	5000	0	5000	CORE-STEPS
X-II	GOPAL DHAWAN	PAYMENT THROUGH CIPS	01090224010329	11/02/2025	01090224701531	11/02/2025	0109240273	11/02/2025	0893014	07/02/2025	12402	0	12402	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224010331	11/02/2025	01090224701533	11/02/2025	986659	12/02/2025	0891442	11/02/2025	125000	0	125000	CASH
X-II	LT281570071636	PAYMENT THROUGH CIPS	01090224010332	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	281570071636	04/02/2025	470	0	470	CORE-STEPS
X-II	LT267160023046	PAYMENT THROUGH CIPS	01090224010333	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	267160023046	05/02/2025	5870	0	5870	CORE-STEPS
X-II	LT284460006889	PAYMENT THROUGH CIPS	01090224010334	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	284460006889	05/02/2025	1270	0	1270	CORE-STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090224010335	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	281761028111	04/02/2025	850	0	850	CORE-STEPS

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X-II	LT160234911136	PAYMENT THROUGH CIPS	01090224010336	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	160234911136	05/02/2025	369490	0	369490	CORE-STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090224010337	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	281800005573	05/02/2025	21720	0	21720	CORE-STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090224010338	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	279940131370	07/02/2025	28150	0	28150	CORE-STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090224010339	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	279940539174	07/02/2025	19290	0	19290	CORE-STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090224010340	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	250070000250	04/02/2025	11330	0	11330	CORE-STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090224010341	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	252580292851	05/02/2025	12960	0	12960	CORE-STEPS
X-II	THE KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090224010342	12/02/2025	01090224701539	12/02/2025	0109240275	12/02/2025	164760000089	04/02/2025	191540	0	191540	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010343	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	18255/08/24-25	02/08/2024	4540	0	4540	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010344	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	18245/08/24-25	02/08/2024	8560	0	8560	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224010345	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	CR/P/4/8	30/04/2024	1099	0	1099	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010346	12/02/2025	01090224701534	12/02/2025	0109240275	12/02/2025	0893209	30/01/2025	500	0	500	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224010347	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	RPF/DS/MRJ/F/20	01/02/2025	34986	0	34986	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224010348	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	RPF/DS/MRJ/G/20	01/02/2025	806	0	806	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224010349	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	RPF/DS/MRJ/G/20	01/02/2025	2000	0	2000	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090224010350	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	RPF/DS/MRJ/M/20	01/02/2025	4600	0	4600	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224010351	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	00	09/01/2025	22581	0	22581	CORE-STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090224010352	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	pa/p/svjr	31/01/2025	11844	0	11844	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090224010353	12/02/2025	01090224701534	12/02/2025	0109240275	12/02/2025	C551/1-09	03/02/2025	39406	0	39406	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090224010354	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	WMHEPR250024028	07/02/2025	1421.9	0.9	1421	CORE-STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090224010355	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	WMHEPR250023917	07/02/2025	2717.54	0.54	2717	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010356	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	529837220	07/02/2025	2365.9	0.9	2365	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010357	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	529840305	07/02/2025	12224.8	0.8	12224	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090224010358	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	WMHEPR250023908	07/02/2025	9271.26	0.26	9271	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090224010359	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	C27E242500292011	01/02/2025	6826.9	136.9	6690	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224010360	12/02/2025	01090224701535	12/02/2025	0109240275	12/02/2025	PA.NM.IMP.13	07/10/2024	1426	0	1426	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224010361	12/02/2025	01090224701536	12/02/2025	0109240275	12/02/2025	575195	11/02/2025	12525	0	12525	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010362	12/02/2025	01090224701538	12/02/2025	986660	12/02/2025	160017156681	10/02/2025	1430	0	1430	BANK CHEQUE

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X-II	PRASHANT MISHRA	PAYMENT THROUGH CIPS	01090224010363	12/02/2025	01090224701537	12/02/2025	0109240275	12/02/2025	0893015	10/02/2025	2500	0	2500	CORE-STEPS
X-II	ORBIT TECHSOL (W) PVT. LTD.	PAYMENT THROUGH CIPS	01090224010364	12/02/2025	01090224701542	13/02/2025	0109240276	13/02/2025	OTWP/2419016	23/12/2024	48713.94	0.94	48713	CORE-STEPS
X-II	SM CHITALI	PAYMENT THROUGH CIPS	01090224010365	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	124	25/10/2024	9995	0	9995	CORE-STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090224010366	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	1265	10/10/2024	14174	0	14174	CORE-STEPS
X-II	CYM DAUND	PAYMENT THROUGH CIPS	01090224010367	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	358	06/10/2024	5000	0	5000	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090224010368	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	739	26/12/2024	10000	0	10000	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224010369	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	545	10/12/2024	15000	0	15000	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224010370	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	409	20/12/2024	24779	0	24779	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224010371	12/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	426	03/01/2025	24930	0	24930	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01090224010372	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	476/24-25	05/08/2024	3293	0	3293	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010373	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	ANJ/M/24-25/400	31/07/2024	10393	0	10393	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010374	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	SUN/24-25/749	09/07/2024	3560	0	3560	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010375	12/02/2025	01090224701540	12/02/2025	0109240275	12/02/2025	SUN/24-25/734	08/07/2024	6311	0	6311	CORE-STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090224010376	13/02/2025	01090224701545	13/02/2025	0109240276	13/02/2025	170019023810	08/02/2025	334410	0	334410	CORE-STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090224010377	13/02/2025	01090224701545	13/02/2025	0109240276	13/02/2025	170019007084	08/02/2025	557190	0	557190	CORE-STEPS
X-II	LT197400022770	PAYMENT THROUGH CIPS	01090224010378	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	197400022770	05/02/2025	8660	0	8660	CORE-STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090224010379	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	187380102849	05/02/2025	4830	0	4830	CORE-STEPS
X-II	LT170260026901	PAYMENT THROUGH CIPS	01090224010380	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	170260026901	05/02/2025	930	0	930	CORE-STEPS
X-II	LT170251903304	PAYMENT THROUGH CIPS	01090224010381	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	170251903304	05/02/2025	420	0	420	CORE-STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090224010382	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	061510001183	05/02/2025	5890	0	5890	CORE-STEPS
X-II	LT173797501427	PAYMENT THROUGH CIPS	01090224010383	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	173797501427	04/02/2025	1230	0	1230	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224010384	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	061518152580	05/02/2025	2110	0	2110	CORE-STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090224010385	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	850710137378	04/02/2025	460	0	460	CORE-STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090224010386	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	173402546966	04/02/2025	5130	0	5130	CORE-STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090224010387	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	170015594899	04/02/2025	26860	0	26860	CORE-STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090224010388	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	850080001979	07/02/2025	930	0	930	CORE-STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090224010389	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	183880002144	10/02/2025	1640	0	1640	CORE-STEPS

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X-II	LT 160011727601	PAYMENT THROUGH CIPS	01090224010390	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	160011727601	24/01/2025	540	0	540	CORE-STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090224010391	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	182040001761	08/02/2025	790	0	790	CORE-STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090224010392	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	183871382261	09/02/2025	3270	0	3270	CORE-STEPS
X-II	THE DIVISIONAL ENR. CETRAL RAILWAY S	PAYMENT THROUGH CIPS	01090224010393	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	162338007591	06/02/2025	9300	0	9300	CORE-STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090224010394	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	182041965925	10/02/2025	2880	0	2880	CORE-STEPS
X-II	LT181032265817	PAYMENT THROUGH CIPS	01090224010395	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	181032265817	10/02/2025	1190	0	1190	CORE-STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090224010396	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	181093651469	10/02/2025	3227	0	3227	CORE-STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224010397	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	850710198628	04/02/2025	8060	0	8060	CORE-STEPS
X-II	LT210361940461	PAYMENT THROUGH CIPS	01090224010398	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	210361940461	05/02/2025	450	0	450	CORE-STEPS
X-II	LT187401594526	PAYMENT THROUGH CIPS	01090224010399	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	187401594526	08/02/2025	450	0	450	CORE-STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090224010400	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	187311793325	06/02/2025	11390	0	11390	CORE-STEPS
X-II	LT173940002836	PAYMENT THROUGH CIPS	01090224010401	13/02/2025	01090224701546	13/02/2025	0109240276	13/02/2025	173940002836	05/02/2025	1250	0	1250	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090224010402	13/02/2025	01090224701541	13/02/2025	0109240278	14/02/2025	VE/74/24-25	30/12/2024	1299786.52	36328.52	1263458	CORE-STEPS
X-II	SPECIAL IMPREST Cash of Sr. DSC RPF Pune	PAYMENT THROUGH CIPS	01090224010403	13/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	795941	01/01/2025	15000	0	15000	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224010404	13/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	795858	11/02/2025	20020	0	20020	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224010405	13/02/2025	01090224701543	13/02/2025	0109240276	13/02/2025	795857	11/02/2025	31200	0	31200	CORE-STEPS
X-II	MEDIQUIP MARKETING	PAYMENT THROUGH CIPS	01090224010406	14/02/2025	01090224701548	14/02/2025	0109240278	14/02/2025	0249-24/25	03/10/2024	7552	0	7552	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224010407	14/02/2025	01090224701548	14/02/2025	0109240278	14/02/2025	0870918	12/02/2025	12000	0	12000	CORE-STEPS
X-II	HARE MADHAV MOTORS LLP-SERVICE	PAYMENT THROUGH CIPS	01090224010408	14/02/2025	01090224701548	14/02/2025	0109240278	14/02/2025	INV007449HI08532	08/10/2024	1223.63	0.63	1223	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	01090224010409	14/02/2025	01090224701548	14/02/2025	0109240278	14/02/2025	INV004797HI07418	01/01/2025	8088.1	0.1	8088	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224010414	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	PA/Mech/Gen.Imp	06/02/2025	6978	0	6978	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224010416	14/02/2025	01090224701553	14/02/2025	0109240278	14/02/2025	CR/P/4/3	19/04/2024	4588.76	0.76	4588	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224010417	14/02/2025	01090224701553	14/02/2025	0109240278	14/02/2025	CR/P/4/1	15/04/2024	3829	0	3829	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010418	14/02/2025	01090224701553	14/02/2025	0109240278	14/02/2025	SUN/24-25/750	09/07/2024	3004	0	3004	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090224010419	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	PA.NM.IMP.12	31/01/2025	1995	0	1995	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090224010420	14/02/2025	01090224701553	14/02/2025	0109240278	14/02/2025	SUN/23-24/3928	20/03/2024	3702	0	3702	CORE-STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090224010421	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	PA.NM.IMP.10	31/01/2025	139996	0	139996	CORE-STEPS

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010422	14/02/2025	01090224701547	14/02/2025	0109240278	14/02/2025	CKC/24-25/48	31/01/2025	21063	422	20641	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010423	14/02/2025	01090224701547	14/02/2025	0109240278	14/02/2025	CKC/24-25/44	31/01/2025	42828.1	857.1	41971	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010424	14/02/2025	01090224701547	14/02/2025	0109240278	14/02/2025	CKC/24-25/45	31/01/2025	12266.1	246.1	12020	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010425	14/02/2025	01090224701547	14/02/2025	0109240278	14/02/2025	CKC/24-25/47	31/01/2025	2808.4	56.4	2752	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090224010426	14/02/2025	01090224701547	14/02/2025	0109240278	14/02/2025	CKC/24-25/46	31/01/2025	1752.3	35.3	1717	CORE-STEPS
X-II	PAO CCA MUMBAI DEPARTMENT OF TELECOMMUNICATION (008604)	PAYMENT THROUGH CIPS	01090224010427	14/02/2025	01090224701547	14/02/2025	0109240278	14/02/2025	700988	11/02/2025	7500	0	7500	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224010428	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	104	21/01/2025	9795	0	9795	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224010429	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	264	05/11/2024	29886	0	29886	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224010430	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	PA/S/GEN	06/02/2025	19996	0	19996	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224010431	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	DD/GENL/IMPREST	06/02/2025	7119	0	7119	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224010432	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	General Imprest	27/01/2025	4983	0	4983	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224010433	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	62	28/12/2024	14950	0	14950	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224010434	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	IPF/DQM/24	10/02/2025	6000	0	6000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224010436	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	333	21/08/2024	1980	0	1980	CORE-STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090224010437	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	03	16/10/2024	11484	0	11484	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	01090224010438	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	SrDCM/GIMPVVL	20/01/2024	14176	0	14176	CORE-STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090224010439	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	416	29/10/2024	14992	0	14992	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010440	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	320225	09/01/2025	959	0	959	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090224010442	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	RCD PUNE STN.	30/01/2025	2934	0	2934	CORE-STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090224010443	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	7	17/11/2024	9918	0	9918	CORE-STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090224010444	14/02/2025	01090224701549	14/02/2025	0109240278	14/02/2025	SSE/NWS/PUNE	23/01/2025	9240	0	9240	CORE-STEPS
X-II	SM VILAD	PAYMENT THROUGH CIPS	01090224010445	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	395	08/11/2024	9352	0	9352	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010446	14/02/2025	01090224701550	14/02/2025	0109240278	14/02/2025	WMHEPR250023668	07/02/2025	7922.52	0.52	7922	CORE-STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090224010447	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	1	18/11/2024	9918	0	9918	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090224010448	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	419	29/01/2025	10000	0	10000	CORE-STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090224010449	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	1394	03/11/2024	13380	0	13380	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090224010450	14/02/2025	01090224701551	14/02/2025	0109240278	14/02/2025	827	25/01/2025	14992	0	14992	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010451	14/02/2025	01090224701552	14/02/2025	0109240278	14/02/2025	TTM Imprest	14/02/2025	851338	0	851338	CORE-STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090224010453	14/02/2025	01090224701554	17/02/2025	0109240279	17/02/2025	184421	08/02/2025	295400	0	295400	CORE-STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090224010454	14/02/2025	01090224701554	17/02/2025	0109240279	17/02/2025	184420	08/02/2025	190320	0	190320	CORE-STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090224010455	14/02/2025	01090224701554	17/02/2025	0109240279	17/02/2025	184419	08/02/2025	313390	0	313390	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224010456	17/02/2025	01090224701558	17/02/2025	0109240279	17/02/2025	4461423	18/05/2024	14835	0	14835	CORE-STEPS
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	01090224010457	17/02/2025	01090224701558	17/02/2025	0109240279	17/02/2025	PA.Med.FSO.Impre	10/02/2025	19800	0	19800	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090224010458	17/02/2025	01090224701558	17/02/2025	0109240279	17/02/2025	L/TR/PA/IMP/504	06/02/2025	26746	0	26746	CORE-STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	01090224010459	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	SIPF/KDG/Gen.Imp	21/01/2025	3000	0	3000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090224010460	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	IPF/LONI/Gen.Imp	22/01/2025	5000	0	5000	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224010461	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	996	02/12/2024	8000	0	8000	CORE-STEPS
X-II	G.B.NAGENDRA	PAYMENT THROUGH CIPS	01090224010462	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893013	07/02/2025	6209	0	6209	CORE-STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090224010463	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	58461	01/01/2025	5000	0	5000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010464	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893214	10/02/2025	6000	0	6000	CORE-STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090224010465	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	40059	18/11/2024	5000	0	5000	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090224010467	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	IPF/DSCR/IMP	08/02/2025	5000	0	5000	CORE-STEPS
X-II	G.B.NAGENDRA	PAYMENT THROUGH CIPS	01090224010468	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893011	03/02/2025	5000	0	5000	CORE-STEPS
X-II	MANISH BIPIN MEHTA	PAYMENT THROUGH CIPS	01090224010469	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893010	03/02/2025	2500	0	2500	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090224010470	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	511/2024-25/20	07/02/2025	19585	0	19585	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224010471	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	SIB1/ELE/IMP25	13/02/2025	9724	0	9724	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	01090224010472	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	047	31/01/2025	5000	0	5000	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224010473	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	17/IMPREST/2024	05/02/2025	1000	0	1000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224010474	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	1479	12/12/2024	3000	0	3000	CORE-STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090224010475	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	Barrack Imp.37	27/01/2025	5000	0	5000	CORE-STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090224010476	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	GEN-IMP-45	23/01/2025	5000	0	5000	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090224010477	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	RPF/K9S/PA/08/24	01/02/2025	10000	0	10000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010478	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893213	10/02/2025	5670	0	5670	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224010479	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	IPF/RPF/KOP/E-17	26/01/2025	5000	0	5000	CORE-STEPS

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X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224010480	17/02/2025	01090224701556	17/02/2025	0109240279	17/02/2025	39/Imprest	30/01/2025	9760	0	9760	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010481	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893216	12/02/2025	1478	0	1478	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010482	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	0893215	12/02/2025	1675	0	1675	CORE-STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090224010483	17/02/2025	01090224701555	17/02/2025	0109240279	17/02/2025	3064	30/11/2024	15000	0	15000	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010486	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	F0426597	22/07/2024	204728	0	204728	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010487	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	F0437623	23/11/2024	283426	0	283426	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010488	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	F0436832	16/11/2024	471257	0	471257	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010489	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	F0427230	23/07/2024	159662	0	159662	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010490	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	F0426622	18/07/2024	187467	0	187467	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010491	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	F0432657	04/10/2024	157628	0	157628	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010492	17/02/2025	01090224701557	17/02/2025	0109240279	17/02/2025	1622	18/09/2024	595122	0	595122	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010493	17/02/2025	01090224701559	17/02/2025	0109240279	17/02/2025	587	17/06/2024	338251	0	338251	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010494	17/02/2025	01090224701559	17/02/2025	0109240279	17/02/2025	1191/2024	11/08/2024	102673	0	102673	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010495	17/02/2025	01090224701559	17/02/2025	0109240279	17/02/2025	2814	07/03/2024	634938	0	634938	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090224010496	17/02/2025	01090224701559	17/02/2025	0109240279	17/02/2025	RLWY 138	19/02/2024	239556	0	239556	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010497	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	M2429531	03/10/2024	192600	0	192600	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010498	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	M2426755	07/09/2024	201850	0	201850	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010499	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	M2427566	14/09/2024	297451	0	297451	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010500	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	M2429678	04/10/2024	543852	0	543852	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090224010501	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	RLWY 99	28/02/2023	107130	0	107130	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224010502	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	26	30/09/2024	36621	0	36621	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090224010503	17/02/2025	01090224701560	17/02/2025	0109240279	17/02/2025	27	31/10/2024	24374	0	24374	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090224010504	17/02/2025	01090224701564	18/02/2025	0109240280	18/02/2025	RLWY 106	09/06/2023	607797	0	607797	CORE-STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090224010505	17/02/2025	01090224701564	18/02/2025	0109240280	18/02/2025	5227	07/05/2023	621356	0	621356	CORE-STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090224010506	18/02/2025	01090224701568	18/02/2025	0109240280	18/02/2025	170019038400	12/02/2025	942940	0	942940	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010507	18/02/2025	01090224701566	18/02/2025	986662	18/02/2025	0870580	13/02/2025	73341	0	73341	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010508	18/02/2025	01090224701567	18/02/2025	986662	18/02/2025	0870579	07/02/2025	857277	0	857277	BANK CHEQUE

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X-II	MSEDCL RB5/599/101	PAYMENT THROUGH CIPS	01090224010509	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	MSEDCL RB5/599/1	10/02/2025	6070	0	6070	CORE-STEPS
X-II	MSEDCL RB5/599/102	PAYMENT THROUGH CIPS	01090224010510	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	MSEDCL RB5/599/1	10/02/2025	5120	0	5120	CORE-STEPS
X-II	MSEDCL RB5/599/201	PAYMENT THROUGH CIPS	01090224010511	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	160017156842	10/02/2025	4810	0	4810	CORE-STEPS
X-II	MSEDCL RB5/599/202	PAYMENT THROUGH CIPS	01090224010512	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	MSEDCL RB5/599/2	10/02/2025	3520	0	3520	CORE-STEPS
X-II	MSEDCL RB/V/599/COMMON IRICEN	PAYMENT THROUGH CIPS	01090224010513	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	MSEDCL RB/V/599/	10/02/2025	1660	0	1660	CORE-STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090224010514	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	192190029529	07/02/2025	12080	0	12080	CORE-STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090224010515	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	192191700071	07/02/2025	29970	0	29970	CORE-STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090224010516	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	192190030471	05/02/2025	3260	0	3260	CORE-STEPS
X-II	THE DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090224010517	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	061510001175	05/02/2025	40660	0	40660	CORE-STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090224010518	18/02/2025	01090224701563	18/02/2025	0109240280	18/02/2025	789033	17/02/2025	20000	0	20000	CORE-STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090224010519	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	162330000686	07/02/2025	1570	0	1570	CORE-STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224010520	18/02/2025	01090224701570	18/02/2025	0109240280	18/02/2025	162330009608	07/02/2025	850	0	850	CORE-STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090224010521	18/02/2025	01090224701563	18/02/2025	0109240280	18/02/2025	SYS/190/24-25	05/02/2025	53100	0	53100	CORE-STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090224010523	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	SSE/TRD/ANG/04	05/02/2025	4000	0	4000	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224010524	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	519080	10/02/2025	99990	0	99990	CORE-STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090224010525	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	IPF/RPF/KOP/E-17	26/01/2025	5000	0	5000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224010526	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	27	28/01/2025	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090224010527	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	1810	14/01/2025	5000	0	5000	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	01090224010528	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	DIG-539	11/01/2025	37628	0	37628	CORE-STEPS
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	01090224010529	18/02/2025	01090224701582	21/02/2025	0109240282	21/02/2025	7706	15/01/2025	826274	0	826274	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090224010530	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	Genral Imprest	31/01/2025	5000	0	5000	CORE-STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090224010531	18/02/2025	01090224701561	18/02/2025	0109240280	18/02/2025	317	05/01/2025	5000	0	5000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010532	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	162020092408	26/01/2025	138	0	138	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010533	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	162020092394	26/01/2025	138	0	138	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010534	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	162020092416	26/01/2025	138	0	138	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010535	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	162020092459	26/01/2025	138	0	138	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010536	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	162020157500	27/01/2025	138	0	138	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	01090224010537	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	162023075261	29/01/2025	450	0	450	BANK CHEQUE
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	01090224010538	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	286	19/12/2024	18503	0	18503	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010539	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	173240137137	08/02/2025	820	0	820	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010540	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	171512964396	09/02/2025	1430	0	1430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010541	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	171512964230	09/02/2025	650	0	650	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010542	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	171512964337	09/02/2025	130	0	130	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010543	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	173240137145	08/02/2025	3390	0	3390	BANK CHEQUE
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090224010544	18/02/2025	01090224701562	18/02/2025	0109240280	18/02/2025	Nil	01/01/2025	9860	0	9860	CORE-STEPS
X-II	NITIN MUKESH MEHTA	PAYMENT THROUGH CIPS	01090224010545	18/02/2025	01090224701562	18/02/2025	0109240280	18/02/2025	0893111	17/02/2025	12000	0	12000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	01090224010546	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	187310000348	07/02/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010547	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	187310000186	07/02/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010548	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	187310020829	07/02/2025	230	0	230	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010549	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	170280003444	07/02/2025	260	0	260	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010550	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	192190052512	07/02/2025	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010551	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	192191903079	07/02/2025	390	0	390	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	01090224010552	18/02/2025	01090224701569	18/02/2025	986662	18/02/2025	187310000275	07/02/2025	260	0	260	BANK CHEQUE
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090224010554	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	762	29/01/2025	10000	0	10000	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090224010555	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	3	31/01/2025	10000	0	10000	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090224010556	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	155	19/01/2025	10000	0	10000	CORE-STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090224010557	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	233	25/01/2025	10000	0	10000	CORE-STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090224010558	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	1971	31/01/2025	14579	0	14579	CORE-STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090224010559	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	875	27/01/2025	14910	0	14910	CORE-STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090224010560	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	BARRACK IMPREST	01/02/2025	5000	0	5000	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	01090224010561	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	SSE/PW/KRD/01/2	08/02/2025	9997	0	9997	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090224010562	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	408	07/01/2025	4987	0	4987	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010563	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	HSD/EM/DD/20	12/02/2025	40000	0	40000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010564	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	Sr.DEE/TR/PA/Imp	11/02/2025	62000	0	62000	CORE-STEPS

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X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090224010566	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	73505	22/01/2025	49925	0	49925	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224010567	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	05 IMP	01/10/2024	1000	0	1000	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090224010568	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	SSE(C&W)PA GEN S	06/02/2025	99937	0	99937	CORE-STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090224010569	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	650	25/01/2025	10000	0	10000	CORE-STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090224010570	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	749	29/01/2025	8470	0	8470	CORE-STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090224010571	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	01	30/01/2025	10000	0	10000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090224010572	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	01	22/01/2025	9998	0	9998	CORE-STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090224010573	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	1901	26/01/2025	19900	0	19900	CORE-STEPS
X-II	SM YEOLA	PAYMENT THROUGH CIPS	01090224010574	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	01	09/10/2024	15660	0	15660	CORE-STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090224010575	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	01	15/11/2024	9918	0	9918	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090224010576	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	WTR/40/35	06/02/2025	10000	0	10000	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090224010577	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	235	07/01/2025	15000	0	15000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224010578	18/02/2025	01090224701565	18/02/2025	0109240280	18/02/2025	385	09/11/2024	2500	0	2500	CORE-STEPS
X-II	THE SUPRINTENDENT,CENTRAL RAILWAY SOLAPU	PAYMENT THROUGH CIPS	01090224010579	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	162350000011	08/02/2025	4350	0	4350	CORE-STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224010580	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	162100009137	08/02/2025	18080	0	18080	CORE-STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090224010581	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	162440005632	05/02/2025	2790	0	2790	CORE-STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224010582	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	061518153772	06/02/2025	580	0	580	CORE-STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090224010583	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	162350006745	09/02/2025	1730	0	1730	CORE-STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090224010584	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	202570002211	10/02/2025	1270	0	1270	CORE-STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090224010585	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	197460066709	08/02/2025	1130	0	1130	CORE-STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090224010586	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	197220014434	07/02/2025	1940	0	1940	CORE-STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090224010587	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	197220014426	07/02/2025	680	0	680	CORE-STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090224010588	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	PA/ML/Imp/61	27/01/2025	19988	0	19988	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	01090224010589	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	GENL/IMP/DEHR/03	16/09/2024	4950	0	4950	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224010590	20/02/2025	01090224701571	20/02/2025	0109240281	20/02/2025	0870919	17/02/2025	6450	0	6450	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224010591	20/02/2025	01090224701571	20/02/2025	0109240281	20/02/2025	519079	06/02/2025	50000	0	50000	CORE-STEPS
X-II	ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE	PAYMENT THROUGH CIPS	01090224010592	20/02/2025	01090224701571	20/02/2025	0109240281	20/02/2025	0891429	01/01/2025	42150	0	42150	CORE-STEPS

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X-II	NAYANA DHANANJAY KSHIRSAGAR	PAYMENT THROUGH CIPS	01090224010593	20/02/2025	01090224701574	20/02/2025	0109240281	20/02/2025	adcocate bill	17/10/2024	4400	0	4400	CORE-STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090224010594	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	202450580149	07/02/2025	1990	0	1990	CORE-STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090224010595	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	202600577672	08/02/2025	10970	0	10970	CORE-STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090224010596	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	187460134385	08/02/2025	18120	0	18120	CORE-STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090224010597	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	061900003152	09/02/2025	1110	0	1110	CORE-STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090224010598	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	203690595361	11/02/2025	600	0	600	CORE-STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090224010599	20/02/2025	01090224701572	20/02/2025	0109240281	20/02/2025	203690002548	11/02/2025	1330	0	1330	CORE-STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090224010601	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	192210053189	12/02/2025	13880	0	13880	CORE-STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090224010602	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	211240092841	13/02/2025	1230	0	1230	CORE-STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090224010603	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	187720002461	13/02/2025	860	0	860	CORE-STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090224010604	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	198400075438	13/02/2025	3220	0	3220	CORE-STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090224010605	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	170301963338	07/02/2025	1620	0	1620	CORE-STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090224010606	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	173872547276	07/02/2025	810	0	810	CORE-STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090224010607	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	173933534709	07/02/2025	1980	0	1980	CORE-STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090224010608	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	280070005355	08/02/2025	267090	0	267090	CORE-STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090224010609	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	279947499763	11/02/2025	18460	0	18460	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010610	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	SSE/EM/MRJ/02/25	12/02/2025	27180	0	27180	CORE-STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090224010611	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	280070004596	11/02/2025	720	0	720	CORE-STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090224010612	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	282030814172	09/02/2025	1250	0	1250	CORE-STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090224010613	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	279130015543	13/02/2025	40	0	40	CORE-STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090224010614	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	279940112022	11/02/2025	2140	0	2140	CORE-STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090224010615	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	266511073464	10/02/2025	24740	0	24740	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	01090224010616	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	IMPREST BILL	31/01/2025	22860	0	22860	CORE-STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090224010617	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	250170114031	09/02/2025	12520	0	12520	CORE-STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090224010618	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	721	26/12/2024	5000	0	5000	CORE-STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090224010619	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	250570138908	09/02/2025	460	0	460	CORE-STEPS
X-II	LT250570009415	PAYMENT THROUGH CIPS	01090224010620	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	250570009415	09/02/2025	1240	0	1240	CORE-STEPS

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X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	01090224010621	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	IMPREST BILL	07/02/2025	5000	0	5000	CORE-STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090224010622	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	284460177853	10/02/2025	8710	0	8710	CORE-STEPS
X-II	SR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090224010623	20/02/2025	01090224701573	20/02/2025	0109240281	20/02/2025	850710796410	11/02/2025	1060	0	1060	CORE-STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224010624	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	RCD IMPERST	10/12/2024	1000	0	1000	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224010625	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	PA/M/LNL/GEN/IMP	12/02/2025	14811	0	14811	CORE-STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090224010626	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	2024-25/5	12/02/2025	45323	0	45323	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090224010627	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	PA/Mch/Imp	12/02/2025	7000	0	7000	CORE-STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090224010628	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	425	17/01/2025	4001	0	4001	CORE-STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090224010629	20/02/2025	01090224701577	20/02/2025	0109240281	20/02/2025	SPIC & RA	04/12/2024	4953	0	4953	CORE-STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090224010630	20/02/2025	01090224701574	20/02/2025	986663	20/02/2025	CBWT/PMC/36338	31/01/2025	5107	0	5107	BANK CHEQUE
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	01090224010631	20/02/2025	01090224701575	20/02/2025	0109240281	20/02/2025	1	14/02/2025	4806	0	4806	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010632	20/02/2025	01090224701576	20/02/2025	0109240281	20/02/2025	TTM Imprest	20/02/2025	887630	0	887630	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010633	20/02/2025	01090224701575	20/02/2025	0109240281	20/02/2025	114515-008	22/01/2025	50115	0	50115	CORE-STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090224010634	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	061510079387	12/02/2025	19970	0	19970	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224010635	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	061518151435	12/02/2025	330	0	330	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER/GENERAL	PAYMENT THROUGH CIPS	01090224010636	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	061518151559	12/02/2025	120	0	120	CORE-STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090224010637	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	162357519888	13/02/2025	870	0	870	CORE-STEPS
X-II	THE DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224010638	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	164770012646	13/02/2025	2210	0	2210	CORE-STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090224010639	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	850710100156	13/02/2025	740	0	740	CORE-STEPS
X-II	THE MANDAL RAIL PRABANDHAK MADYA RAIL	PAYMENT THROUGH CIPS	01090224010640	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	153110015969	07/02/2025	590	0	590	CORE-STEPS
X-II	THE DIVNL.ENGR. CENTRAL RLY., SOLAPUR	PAYMENT THROUGH CIPS	01090224010641	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	153110001666	07/02/2025	530	0	530	CORE-STEPS
X-II	THE MANAGER DIVISIONAL CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090224010642	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	153110015411	04/02/2025	22870	0	22870	CORE-STEPS
X-II	SR DEEG CENTRAL RAILWAY SOLAPUR,	PAYMENT THROUGH CIPS	01090224010643	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	153110107731	04/02/2025	3260	0	3260	CORE-STEPS
X-II	THE ELECT.FOREMAN CENTRAL RAILWAY T	PAYMENT THROUGH CIPS	01090224010644	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	153248000393	04/02/2025	20030	0	20030	CORE-STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090224010646	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	General	17/02/2025	19969	0	19969	CORE-STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010647	21/02/2025	01090224701578	21/02/2025	0109240283	24/02/2025	404819	20/02/2025	250400	0	250400	CORE-STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090224010648	21/02/2025	01090224701578	21/02/2025	0109240283	24/02/2025	404820	20/02/2025	250400	0	250400	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010649	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	060	12/02/2025	45000	0	45000	CORE-STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090224010650	21/02/2025	01090224701578	21/02/2025	0109240283	24/02/2025	404821	20/02/2025	250400	0	250400	CORE-STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	01090224010651	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	1	15/02/2025	4950	0	4950	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010652	21/02/2025	01090224701578	21/02/2025	0109240283	24/02/2025	404822	20/02/2025	250400	0	250400	CORE-STEPS
X-II	V C BIRADAR-PUNE	PAYMENT THROUGH CIPS	01090224010653	21/02/2025	01090224701578	21/02/2025	0109240283	24/02/2025	404823	20/02/2025	250400	0	250400	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010654	21/02/2025	01090224701578	21/02/2025	0109240283	24/02/2025	404824	20/02/2025	250400	0	250400	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224010655	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	General	05/02/2025	4718	0	4718	CORE-STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090224010656	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	SSE/TRD/DD/01	06/12/2024	4000	0	4000	CORE-STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090224010657	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	SSE/TRD/BWD/01	15/01/2025	4000	0	4000	CORE-STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090224010658	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	187	03/01/2025	4000	0	4000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010659	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	0001	07/02/2025	130000	0	130000	CORE-STEPS
X-II	GENERAL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090224010660	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	60	12/11/2024	4994	0	4994	CORE-STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090224010661	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	SRDMO/MRJ/DEC24	14/02/2025	11218	0	11218	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224010662	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	CHI/MRJ/GEN/2025	13/02/2025	7500	0	7500	CORE-STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090224010663	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	SSE/C&W/ART/DD	12/02/2025	13078	0	13078	CORE-STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090224010665	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	SSE/C&W/COG/DD	12/02/2025	7980	0	7980	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010666	21/02/2025	01090224701587	24/02/2025	0109240283	24/02/2025	SrDCM/PAGIMP	14/01/2025	9830	0	9830	CORE-STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090224010667	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	850120086298	06/02/2025	15130	0	15130	CORE-STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090224010668	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	150790001364	07/02/2025	6940	0	6940	CORE-STEPS
X-II	DIVISIONAL ELECT ENG CONSTRUCTION CENTRAL RLY	PAYMENT THROUGH CIPS	01090224010669	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	173452616388	04/02/2025	59820	0	59820	CORE-STEPS
X-II	LT181043519411	PAYMENT THROUGH CIPS	01090224010670	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	181043519411	07/02/2025	480	0	480	CORE-STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090224010671	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	850710096728	13/02/2025	780	0	780	CORE-STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090224010672	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	170147223369	04/02/2025	126800	0	126800	CORE-STEPS
X-II	LT181092171595	PAYMENT THROUGH CIPS	01090224010673	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	181092171595	05/02/2025	108450	0	108450	CORE-STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090224010674	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	181213500524	07/02/2025	1250	0	1250	CORE-STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090224010675	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	181042141342	07/02/2025	610	0	610	CORE-STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090224010676	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	181040048477	07/02/2025	14620	0	14620	CORE-STEPS

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X-II	LT183871382287	PAYMENT THROUGH CIPS	01090224010677	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	183871382287	08/02/2025	2970	0	2970	CORE-STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090224010678	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	187191573628	14/02/2025	1030	0	1030	CORE-STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090224010679	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	187191573610	14/02/2025	1120	0	1120	CORE-STEPS
X-II	LT187190101048	PAYMENT THROUGH CIPS	01090224010680	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	187190101048	14/02/2025	2970	0	2970	CORE-STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090224010681	21/02/2025	01090224701579	21/02/2025	0109240282	21/02/2025	187220011618	14/02/2025	36840	0	36840	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090224010682	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	General	05/02/2025	4899	0	4899	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010683	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	204049-003	13/02/2025	50000	0	50000	CORE-STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090224010684	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	IPF/RPF/KOP/E-17	26/01/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224010685	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	GST/2024-25/0569	04/10/2024	4960	0	4960	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090224010686	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	DD/GENL/IMPREST	17/02/2025	7990	0	7990	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	PAYMENT THROUGH CIPS	01090224010687	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	557	10/10/2024	994	0	994	CORE-STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	01090224010688	21/02/2025	01090224701583	21/02/2025	0109240282	21/02/2025	S/38/GenImprest	14/02/2025	19871	0	19871	CORE-STEPS
X-II	LOAD EXTENTION AT KEDGAON RAILWAY STATION UNDER SECTION SSE/EM/GPR	PAYMENT THROUGH CIPS	01090224010689	21/02/2025	01090224701580	21/02/2025	0109240282	21/02/2025	MSEDCL Quotation	07/02/2025	9445	0	9445	CORE-STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090224010690	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	1450	29/01/2025	10000	0	10000	CORE-STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090224010691	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	018	31/01/2025	10000	0	10000	CORE-STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	01090224010692	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	19	02/01/2025	19669	0	19669	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090224010693	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	271	24/01/2025	15000	0	15000	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	01090224010695	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	01	22/01/2025	9698	0	9698	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090224010696	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	01	17/01/2025	10000	0	10000	CORE-STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	01090224010697	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	296	18/09/2024	9900	0	9900	CORE-STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	01090224010698	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	345	29/01/2025	10000	0	10000	CORE-STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090224010700	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	197420052756	14/02/2025	9400	0	9400	CORE-STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090224010701	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	4011	14/02/2025	2327	0	2327	CORE-STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090224010702	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	170014508808	13/02/2025	5260	0	5260	CORE-STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090224010703	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	181133519381	13/02/2025	1440	0	1440	CORE-STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090224010704	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	181131313491	13/02/2025	7400	0	7400	CORE-STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090224010705	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	181130091827	13/02/2025	810	0	810	CORE-STEPS

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X-II	LT170148926771	PAYMENT THROUGH CIPS	01090224010706	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	170148926771	11/02/2025	31490	0	31490	CORE-STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090224010707	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	170016369864	12/02/2025	910	0	910	CORE-STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090224010708	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	171511958805	09/02/2025	1170	0	1170	CORE-STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090224010709	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	170274167591	09/02/2025	6030	0	6030	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090224010710	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	187	14/10/2024	24950	0	24950	CORE-STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090224010711	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	173988506062	09/02/2025	1080	0	1080	CORE-STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090224010712	24/02/2025	01090224701588	24/02/2025	0109240285	26/02/2025	NIL	12/02/2025	5468	0	5468	CORE-STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090224010713	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	186841510387	10/02/2025	3990	0	3990	CORE-STEPS
X-II	LT187081378137	PAYMENT THROUGH CIPS	01090224010714	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	187081378137	10/02/2025	1190	0	1190	CORE-STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090224010715	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	186840002591	10/02/2025	37770	0	37770	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090224010716	24/02/2025	01090224701585	24/02/2025	0109240283	24/02/2025	40/2024-25	01/01/2025	197027	0	197027	CORE-STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090224010717	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	186841450911	10/02/2025	6760	0	6760	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01090224010718	24/02/2025	01090224701584	24/02/2025	0109240283	24/02/2025	404919	21/02/2025	213100	0	213100	CORE-STEPS
X-II	MSEDCL RB II/III-A/B PATAS	PAYMENT THROUGH CIPS	01090224010719	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	173240137153	08/02/2025	1610	0	1610	CORE-STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090224010720	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	186841446999	12/02/2025	1930	0	1930	CORE-STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090224010721	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	187121392405	12/02/2025	770	0	770	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090224010722	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	527	18/01/2025	10000	0	10000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090224010723	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	03	30/01/2025	10000	0	10000	CORE-STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090224010724	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	74	28/01/2025	10000	0	10000	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090224010725	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	608	29/01/2025	10000	0	10000	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010726	24/02/2025	01090224701585	24/02/2025	0109240283	24/02/2025	24-25-2274	16/05/2024	17820	0	17820	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090224010727	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	964	28/01/2025	10000	0	10000	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090224010729	24/02/2025	01090224701588	24/02/2025	0109240285	26/02/2025	C27E242500273491	02/02/2025	5045	0	5045	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010730	24/02/2025	01090224701585	24/02/2025	0109240283	24/02/2025	F0427065	22/07/2024	16783	0	16783	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090224010731	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	893	29/01/2025	14550	0	14550	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090224010732	24/02/2025	01090224701586	24/02/2025	0109240283	24/02/2025	ND/162/2024-25	31/01/2025	20261	0	20261	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090224010733	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	03	19/08/2024	10000	0	10000	CORE-STEPS

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X-II	SHREE SCALE SERVICES, PUNE	PAYMENT THROUGH CIPS	01090224010734	24/02/2025	01090224701590	24/02/2025	0109240283	24/02/2025	119	14/11/2024	7965	0	7965	CORE-STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090224010735	24/02/2025	01090224701590	24/02/2025	0109240283	24/02/2025	320435	21/02/2025	113800	0	113800	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090224010736	24/02/2025	01090224701586	24/02/2025	0109240283	24/02/2025	ND/161/2024-25	31/01/2025	68425	0	68425	CORE-STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090224010737	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	93	25/01/2025	10000	0	10000	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090224010738	24/02/2025	01090224701586	24/02/2025	0109240283	24/02/2025	ND/160/2024-25	31/01/2025	20154	0	20154	CORE-STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090224010739	24/02/2025	01090224701586	24/02/2025	0109240283	24/02/2025	ND/159/2024-25	31/01/2025	46227	0	46227	CORE-STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090224010740	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	5219	24/12/2024	18310	0	18310	CORE-STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090224010741	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	908	20/01/2025	10000	0	10000	CORE-STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090224010742	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	36	23/01/2025	24808	0	24808	CORE-STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090224010743	24/02/2025	01090224701589	24/02/2025	0109240283	24/02/2025	CHI/MRJ/FUEL/25	13/01/2025	2500	0	2500	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224010744	24/02/2025	01090224701589	24/02/2025	0109240283	24/02/2025	BLO2400009303	04/07/2024	19016	0	19016	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010745	24/02/2025	01090224701589	24/02/2025	0109240283	24/02/2025	320226	09/01/2025	897	0	897	CORE-STEPS
X-II	LT174000229651	PAYMENT THROUGH CIPS	01090224010747	24/02/2025	01090224701593	24/02/2025	0109240283	24/02/2025	174000229651	12/02/2025	20000	0	20000	CORE-STEPS
X-II	NAGAR RAJBHASHA KARYANVAYAN SAMITEE PUNE	PAYMENT THROUGH CIPS	01090224010748	24/02/2025	01090224701592	24/02/2025	0109240283	24/02/2025	575196	12/02/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090224010749	24/02/2025	01090224701594	24/02/2025	0109240283	24/02/2025	GI/2025/01	10/02/2025	6083	0	6083	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224010750	24/02/2025	01090224701591	24/02/2025	0109240283	24/02/2025	612	31/01/2025	1382	0	1382	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224010751	24/02/2025	01090224701591	24/02/2025	0109240283	24/02/2025	613	31/01/2025	1382	0	1382	CORE-STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090224010752	24/02/2025	01090224701591	24/02/2025	0109240283	24/02/2025	616	31/01/2025	9900	0	9900	CORE-STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090224010753	24/02/2025	01090224701591	24/02/2025	0109240283	24/02/2025	27	12/02/2025	4656	0	4656	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224010754	24/02/2025	01090224701601	25/02/2025	986664	25/02/2025	0891444	21/02/2024	120650	0	120650	CASH
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010761	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	1199	29/03/2023	1662250	0	1662250	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010762	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	2243	15/06/2023	1760880	0	1760880	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010763	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	2904	27/07/2023	2305563	0	2305563	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010764	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	1124	11/03/2024	1871613	0	1871613	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010765	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	1299	18/03/2024	2019411	0	2019411	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010766	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	4277	03/12/2024	2071311	0	2071311	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010767	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	4226	03/12/2024	1984568	0	1984568	CORE-STEPS

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X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010768	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	4225	03/12/2024	1956826	0	1956826	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010769	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	4224	03/12/2024	1942675	0	1942675	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	01090224010770	24/02/2025	01090224701605	25/02/2025	0109240284	25/02/2025	4019	10/10/2023	2353083	0	2353083	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010771	24/02/2025	01090224701599	25/02/2025	0109240284	25/02/2025	WMHEPR250023688	07/02/2025	17852.22	0.22	17852	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010772	24/02/2025	01090224701599	25/02/2025	0109240284	25/02/2025	WMEPR250023688-1	07/02/2025	15454.46	0.46	15454	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010773	24/02/2025	01090224701599	25/02/2025	0109240284	25/02/2025	WMEPR250023688-2	07/02/2025	16566.02	0.02	16566	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090224010775	24/02/2025	01090224701599	25/02/2025	0109240284	25/02/2025	WMEPR250023688-4	07/02/2025	5766.66	0.66	5766	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224010776	24/02/2025	01090224701596	24/02/2025	0109240283	24/02/2025	M-1741	15/01/2025	9805	0	9805	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010779	24/02/2025	01090224701595	24/02/2025	0109240283	24/02/2025	1037	31/07/2024	197403	0	197403	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010780	24/02/2025	01090224701595	24/02/2025	0109240283	24/02/2025	2301	09/01/2024	266539	0	266539	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010781	24/02/2025	01090224701595	24/02/2025	0109240283	24/02/2025	953	22/07/2024	253407	0	253407	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010782	24/02/2025	01090224701595	24/02/2025	0109240283	24/02/2025	881	17/07/2024	322179	0	322179	CORE-STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090224010783	24/02/2025	01090224701596	24/02/2025	0109240283	24/02/2025	203303-001	02/01/2025	25357	0	25357	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010784	24/02/2025	01090224701595	24/02/2025	0109240283	24/02/2025	1385	28/08/2024	153097	0	153097	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090224010785	24/02/2025	01090224701596	24/02/2025	0109240283	24/02/2025	05 IMP	03/12/2024	19995	81	19914	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	01090224010786	24/02/2025	01090224701595	24/02/2025	0109240283	24/02/2025	2939	05/03/2024	764413	0	764413	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010787	24/02/2025	01090224701597	24/02/2025	0109240283	24/02/2025	M2410773	16/04/2024	118072	0	118072	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010788	24/02/2025	01090224701597	24/02/2025	0109240283	24/02/2025	M2424618	21/08/2024	403804	0	403804	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010789	24/02/2025	01090224701597	24/02/2025	0109240283	24/02/2025	M2429608	03/10/2024	459198	0	459198	CORE-STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090224010790	24/02/2025	01090224701597	24/02/2025	0109240283	24/02/2025	M2431129	16/10/2024	211947	0	211947	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010791	24/02/2025	01090224701598	24/02/2025	0109240284	25/02/2025	F0430156	27/09/2024	161031	0	161031	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010792	24/02/2025	01090224701598	24/02/2025	0109240284	25/02/2025	F0437172	30/11/2024	208068	0	208068	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090224010793	24/02/2025	01090224701598	24/02/2025	0109240284	25/02/2025	F0422501	24/05/2024	135869	0	135869	CORE-STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090224010794	24/02/2025	01090224701598	24/02/2025	0109240284	25/02/2025	RLWY 94	10/12/2024	130374	0	130374	CORE-STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090224010795	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	DQM/GI/2024	20/02/2025	6000	0	6000	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090224010796	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	01	26/11/2024	8206	0	8206	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090224010797	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	S-11/Imprest/Gen	15/02/2025	10000	0	10000	CORE-STEPS

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X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090224010798	25/02/2025	01090224701603	25/02/2025	0109240284	25/02/2025	63	09/01/2025	14582	0	14582	CORE-STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090224010799	25/02/2025	01090224701603	25/02/2025	0109240284	25/02/2025	39/Imprest	19/02/2025	9800	0	9800	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090224010800	25/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	PA/M/GENL IMP	04/02/2025	54877	0	54877	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090224010801	25/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	74/Petrol	19/02/2025	17900	0	17900	CORE-STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090224010802	25/02/2025	01090224701603	25/02/2025	0109240284	25/02/2025	52/Imprest	10/02/2025	3968	0	3968	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	01090224010803	25/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	74/General	12/02/2025	19968	0	19968	CORE-STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090224010804	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	7D	19/02/2025	4780	0	4780	CORE-STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090224010805	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	SSE/C&W/ROAD ART	12/02/2025	14005	0	14005	CORE-STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090224010806	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	DD/C&W/HYDRA/IMP	13/02/2025	9000	0	9000	CORE-STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090224010807	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	DD/C&W/FUEL/IMP	13/02/2025	4000	0	4000	CORE-STEPS
X-II	GENERAL/C&W/DD IMPREST	PAYMENT THROUGH CIPS	01090224010808	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	SSE/C&W/DD/GEN	12/02/2025	7764	0	7764	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090224010809	25/02/2025	01090224701604	25/02/2025	0109240284	25/02/2025	WMHS25000343154	08/10/2024	387.51	0.51	387	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090224010810	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	875	27/10/2024	8000	0	8000	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090224010811	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	32892	11/11/2024	9635	0	9635	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224010812	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	PB/1100046/24-25	12/11/2024	10978	0	10978	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224010813	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	PB/1100045/24-25	12/11/2024	5292	0	5292	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090224010814	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	ANJ/M/24-25/584	30/09/2024	4767	0	4767	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010815	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	ANJ/M/24-25/676	30/10/2024	10421	0	10421	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010816	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	18958/10/24-25	23/10/2024	4186	0	4186	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010817	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	18955/10/24-25	23/10/2024	6387	0	6387	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090224010818	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	PB/1100040/24-25	12/11/2024	4818	0	4818	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010820	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	0002	17/02/2025	100000	0	100000	CORE-STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090224010821	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	105	07/02/2025	9897	0	9897	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224010823	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	CR/P/2/7	26/02/2024	11864	0	11864	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090224010824	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	18250/08/24-25	02/08/2024	5855	0	5855	CORE-STEPS
X-II	KHUTALE CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	01090224010825	25/02/2025	01090224701600	25/02/2025	0109240284	25/02/2025	405797	25/02/2025	418600	0	418600	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224010826	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	CR/P/7/2/24-25	31/07/2024	5516	0	5516	CORE-STEPS

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X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090224010827	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	098	09/01/2025	17988	0	17988	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090224010828	25/02/2025	01090224701602	25/02/2025	0109240284	25/02/2025	L/TR/PA/IMP/504	18/02/2025	5540	0	5540	CORE-STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090224010829	25/02/2025	01090224701606	25/02/2025	0109240284	25/02/2025	18	30/09/2024	12710	0	12710	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090224010831	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	CR/P/10/1	10/10/2024	4221	0	4221	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090224010832	25/02/2025	01090224701607	25/02/2025	0109240284	25/02/2025	ANJ/M/24-25/580	30/09/2024	10020	0	10020	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090224010833	25/02/2025	01090224701600	25/02/2025	0109240284	25/02/2025	405798	25/02/2025	418600	0	418600	CORE-STEPS
X-II	MARULARADHYA SIDRAM PATIL PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01090224010834	25/02/2025	01090224701600	25/02/2025	0109240284	25/02/2025	405799	25/02/2025	418600	0	418600	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	01090224010835	25/02/2025	01090224701601	25/02/2025	986664	25/02/2025	0891445	24/02/2025	5000	0	5000	CASH
X-II	RCD MRJ	PAYMENT THROUGH CIPS	01090224010836	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	RCD IMPERST	22/12/2024	1000	0	1000	CORE-STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	01090224010837	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	SSE/EM/STR	22/02/2025	4960	0	4960	CORE-STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090224010838	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	103	20/02/2025	3977	0	3977	CORE-STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090224010839	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	19/IMPREST/2024	15/02/2025	1000	0	1000	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010840	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	225050002	22/02/2025	40000	0	40000	CORE-STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090224010841	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	215	28/01/2025	4980	0	4980	CORE-STEPS
X-II	SSE TRD BELAPUR	PAYMENT THROUGH CIPS	01090224010842	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	677	16/12/2024	4000	0	4000	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224010843	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	SSE/PWAY/TGN/IMP	17/02/2025	9980	0	9980	CORE-STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090224010844	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	SSE/PWAY/TGN/IMP	17/02/2025	9980	0	9980	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010846	26/02/2025	01090224701610	26/02/2025	0109240285	26/02/2025	TTM Imprest	26/02/2025	886668	0	886668	CORE-STEPS
X-II	RAMRAJ SALES & SERVICESTATION	PAYMENT THROUGH CIPS	01090224010848	26/02/2025	01090224701613	26/02/2025	0109240285	26/02/2025	2024-25/059	06/01/2025	34540	0	34540	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224010849	26/02/2025	01090224701613	26/02/2025	0109240285	26/02/2025	0818603	17/01/2025	5500	0	5500	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090224010850	26/02/2025	01090224701613	26/02/2025	0109240285	26/02/2025	0818601	10/01/2025	12000	0	12000	CORE-STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090224010852	26/02/2025	01090224701608	26/02/2025	0109240287	27/02/2025	0893017	24/02/2025	2000	0	2000	CORE-STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	01090224010853	26/02/2025	01090224701608	26/02/2025	0109240287	27/02/2025	0893018	24/02/2025	1000	0	1000	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	01090224010854	26/02/2025	01090224701608	26/02/2025	0109240287	27/02/2025	G-205	17/02/2024	24940	0	24940	CORE-STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090224010855	26/02/2025	01090224701608	26/02/2025	0109240287	27/02/2025	SSTW/ELEC/IMP-26	18/02/2025	9900	0	9900	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010856	26/02/2025	01090224701608	26/02/2025	0109240287	27/02/2025	0893217	17/02/2025	1300	0	1300	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010857	26/02/2025	01090224701608	26/02/2025	0109240287	27/02/2025	0893218	17/02/2025	1700	0	1700	CORE-STEPS

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X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224010859	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	RPF CHOWKI KOV	15/02/2025	2000	0	2000	CORE-STEPS
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	01090224010860	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	IPF/RPF/CIB/E-24	21/02/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090224010861	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	1060	15/01/2025	3000	0	3000	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090224010862	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	027	03/01/2025	8000	0	8000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010863	26/02/2025	01090224701609	26/02/2025	0109240287	27/02/2025	0893220	26/02/2025	4000	0	4000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090224010864	26/02/2025	01090224701609	26/02/2025	0109240287	27/02/2025	0893219	17/02/2025	200	0	200	CORE-STEPS
X-II	APT-1	PAYMENT THROUGH CIPS	01090224010865	26/02/2025	01090224701609	26/02/2025	0109240287	27/02/2025	IT 1863-1898	12/02/2025	46591	0	46591	CORE-STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090224010867	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	SSE/EM/MRJ/02/25	21/02/2025	27318	0	27318	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090224010868	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	SSE/EM/MRJ/02/25	15/02/2025	4902	0	4902	CORE-STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090224010869	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	RPF/DS/PA/8/25	10/02/2025	5000	0	5000	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090224010870	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	RPF/DS/PA/7/25	10/02/2025	8549	0	8549	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090224010871	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	RPF/DS/PA/5/25	10/02/2025	22464	0	22464	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090224010872	26/02/2025	01090224701611	26/02/2025	0109240285	26/02/2025	4461496	14/06/2024	14621	0	14621	CORE-STEPS
X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090224010873	26/02/2025	01090224701616	26/02/2025	0109240285	26/02/2025	73/24-25	30/11/2024	1494927	29970	1464957	CORE-STEPS
X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090224010874	26/02/2025	01090224701615	26/02/2025	0109240285	26/02/2025	61/24-25	07/11/2024	810873	16257	794616	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224010875	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	26	14/02/2025	2000	0	2000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090224010876	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	6901	14/02/2025	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090224010877	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	189	13/02/2025	3000	0	3000	CORE-STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090224010878	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	19/2025	09/02/2025	3000	0	3000	CORE-STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090224010879	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	GENERAL IMPREST	11/02/2025	5000	0	5000	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	01090224010880	26/02/2025	01090224701612	26/02/2025	0109240287	27/02/2025	423/Imprest	05/02/2025	49949	0	49949	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	01090224010881	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	43A	09/02/2025	4933	0	4933	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	01090224010882	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	27	09/02/2025	5000	0	5000	CORE-STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090224010883	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	fuel Imprest	22/01/2025	6000	0	6000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090224010884	26/02/2025	01090224701614	26/02/2025	0109240285	26/02/2025	867	25/09/2024	1990	0	1990	CORE-STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090224010886	26/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	02-2025	07/02/2025	25000	0	25000	CORE-STEPS
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	01090224010887	27/02/2025	01090224701620	27/02/2025	0109240287	27/02/2025	166	14/02/2025	42000	0	42000	CORE-STEPS

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X-II	HIND ENTERPRISES	PAYMENT THROUGH CIPS	01090224010888	27/02/2025	01090224701618	27/02/2025	0109240287	27/02/2025	242577	08/01/2025	38610	0	38610	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090224010890	27/02/2025	01090224701617	27/02/2025	0109240287	27/02/2025	WMHEPR250023710	07/02/2025	6068.74	0.74	6068	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224010891	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	02/IMPREST/2025	31/01/2025	10000	0	10000	CORE-STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090224010892	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	01/IMPREST/2025	27/11/2024	9988	0	9988	CORE-STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090224010893	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	188181571771	24/02/2025	1150	0	1150	CORE-STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090224010894	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	192271712339	24/02/2025	1590	0	1590	CORE-STEPS
X-II	LT198160004058	PAYMENT THROUGH CIPS	01090224010895	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	198160004058	23/02/2025	1370	0	1370	CORE-STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090224010896	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	198160005569	23/02/2025	3050	0	3050	CORE-STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090224010897	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	198540000276	23/02/2025	460	0	460	CORE-STEPS
X-II	RPF BARRACK RBI M 67-68 TALEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090224010898	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	181093715955	10/02/2025	2660	0	2660	CORE-STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090224010899	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	850710664149	23/02/2025	990	0	990	CORE-STEPS
X-II	DIVIGINAL ELECTRIC ENGG.MADHYA RAILW	PAYMENT THROUGH CIPS	01090224010900	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	850120109450	23/02/2025	1940	0	1940	CORE-STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090224010901	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	181040048558	07/02/2025	3750	0	3750	CORE-STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090224010902	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	153010007306	13/02/2025	7010	0	7010	CORE-STEPS
X-II	THE DIV.ENGR.CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090224010903	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	153060000647	19/02/2025	7940	0	7940	CORE-STEPS
X-II	THE DEVISIONL ELECTRIC ENGG. C.R.	PAYMENT THROUGH CIPS	01090224010904	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	153240003237	15/02/2025	12150	0	12150	CORE-STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090224010905	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	173251588254	18/02/2025	5170	0	5170	CORE-STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090224010906	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	173988506071	19/02/2025	910	0	910	CORE-STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090224010907	27/02/2025	01090224701619	27/02/2025	0109240287	27/02/2025	186840413507	19/02/2025	480	0	480	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010908	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	869	08/02/2025	60000	0	60000	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	01090224010909	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	PA/M/LNL/GEN/IMP	22/02/2025	14958	0	14958	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090224010910	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	261629-010	15/02/2025	67000	0	67000	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090224010912	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	9183	28/01/2025	15000	0	15000	CORE-STEPS
X-II	SM AHMEDNAGAR	PAYMENT THROUGH CIPS	01090224010913	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	1280	30/10/2024	7574	0	7574	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090224010914	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	74	28/01/2025	22665	0	22665	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090224010915	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	PA/MECH/IMP	24/02/2025	6988	0	6988	CORE-STEPS
X-II	SARPANCH GRAMPANCHAYAT NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	01090224010916	27/02/2025	01090224701620	27/02/2025	0109240287	27/02/2025	736	25/01/2025	108000	0	108000	CORE-STEPS

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X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090224010917	27/02/2025	01090224701621	27/02/2025	0109240287	27/02/2025	01	21/01/2025	9325	0	9325	CORE-STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090224010918	27/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	GENERAL IMPREST	13/02/2025	59094	0	59094	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090224010920	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	1397	19/02/2025	14426	0	14426	CORE-STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090224010940	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	220	10/01/2025	8092	0	8092	CORE-STEPS
X-II	SSE TRD KRD	PAYMENT THROUGH CIPS	01090224010945	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	L/TR/KRD/IMP/01	04/01/2025	4975	0	4975	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090224010957	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	SrDCM/PA GIMP	08/01/2025	9360	0	9360	CORE-STEPS
X-II	SSE/C&W/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090224010959	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	DD/C&W/140T/IMP	12/02/2025	6175	0	6175	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090224010960	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	SSE/C&W/SNSI	17/02/2025	2500	0	2500	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090224010972	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	421	03/12/2024	2742	0	2742	CORE-STEPS
X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090224010985	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	242	05/11/2024	11844	0	11844	CORE-STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090224010986	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	368	03/11/2024	11971	0	11971	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090224010987	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	378	25/01/2025	19909	0	19909	CORE-STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090224010988	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	411	14/11/2024	10000	0	10000	CORE-STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090224010989	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	797	12/10/2024	17776	0	17776	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090224010990	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	pa/p/store	26/02/2025	19996	0	19996	CORE-STEPS
X-II	DIESEL IMPREST DMO,DD	PAYMENT THROUGH CIPS	01090224011014	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	3106	23/02/2025	3500	0	3500	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090224011015	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	PA/S/GEN	15/02/2024	19995	0	19995	CORE-STEPS
X-II	FUEL IMPREST FOR SSE STMD KK PA	PAYMENT THROUGH CIPS	01090224011016	28/02/2025	01090224701629	28/02/2025	0109240288	28/02/2025	A6522	31/01/2025	1915	0	1915	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090224011017	28/02/2025	01090224701629	28/02/2025	0109240288	28/02/2025	SG/3623/24-25	31/01/2025	23193	0	23193	CORE-STEPS
X-II	BLOOD ALCOHOL TEST IMPREST	PAYMENT THROUGH CIPS	01090224011019	28/02/2025	01090224701629	28/02/2025	0109240288	28/02/2025	2024-25/5	21/02/2025	24445	0	24445	CORE-STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090224011022	28/02/2025	01090224701625	28/02/2025	0109240288	28/02/2025	617	12/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090224011023	28/02/2025	01090224701630	28/02/2025	0109240288	28/02/2025	sse/tl/ac/pa	25/02/2025	29788	0	29788	CORE-STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090224011024	28/02/2025	01090224701630	28/02/2025	0109240288	28/02/2025	898	06/01/2025	49546	0	49546	CORE-STEPS
SBS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090324000635	03/02/2025	01090324700139	03/02/2025	0109240265	03/02/2025	SI/510/24-25	18/11/2024	22420	1816	20604	CORE-STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01090324000636	03/02/2025	01090324700139	03/02/2025	0109240265	03/02/2025	AP/184/24-25	27/12/2024	41300	41	41259	CORE-STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01090324000637	03/02/2025	01090324700139	03/02/2025	0109240265	03/02/2025	GE/609/24-25	30/12/2024	110920	0	110920	CORE-STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01090324000638	03/02/2025	01090324700139	03/02/2025	0109240265	03/02/2025	GE/610/24-25	30/12/2024	58410	0	58410	CORE-STEPS

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SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01090324000639	04/02/2025	01090324700140	06/02/2025	0109240268	06/02/2025	GE/622/24-25	06/01/2025	58410	0	58410	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090324000640	06/02/2025	01090324700140	06/02/2025	0109240268	06/02/2025	K24-1143	09/01/2025	424210	7614	416596	CORE-STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01090324000641	06/02/2025	01090324700140	06/02/2025	0109240268	06/02/2025	GE/621/24-25	06/01/2025	70092	0	70092	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090324000642	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	RM24-25/370	05/12/2024	4928	177	4751	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000643	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	SE-24-25/4201	26/11/2024	28223	28	28195	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090324000644	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	2024/DEC/19	12/12/2024	2520	3	2517	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000645	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	T-694/2024-25	01/11/2024	1269	20	1249	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090324000646	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	T-687/2024-25	01/11/2024	10301	216	10085	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090324000647	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	NSI-0458/24-25	23/11/2024	3226	3	3223	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01090324000648	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	2425-N-00422	26/10/2024	20886	0	20886	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090324000649	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	24-25//7197	21/11/2024	81900	1642	80258	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000650	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	T/826	12/11/2024	22273.76	419.76	21854	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000651	10/02/2025	01090324700141	10/02/2025	0109240271	10/02/2025	DH/2468	30/10/2024	2111	0	2111	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000652	10/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	M/3345	07/01/2025	9946	10	9936	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000653	10/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	M/2923	06/12/2024	18816	1242	17574	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090324000655	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	AP/2425/1986	27/12/2024	6502	7	6495	CORE-STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090324000656	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	24LP000733	03/12/2024	19764	0	19764	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000657	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	SE-24-25/3986	14/11/2024	17920	18	17902	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000658	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	SS/24-25/743	25/09/2024	13675	14	13661	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000659	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	2425CCB297	06/11/2024	474	17	457	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000660	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	SE-24-25/3801	04/11/2024	27720	523	27197	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000661	11/02/2025	01090324700142	11/02/2025	0109240273	11/02/2025	SE-24-25/3794	04/11/2024	8694	9	8685	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090324000663	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	076/2024-25	09/11/2024	5859	0	5859	CORE-STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090324000664	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	24LP000544	16/11/2024	49399	0	49399	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000665	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	829/24-25	13/11/2024	27887	28	27859	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01090324000666	12/02/2025	01090324700143	12/02/2025	0109240275	12/02/2025	5110000472	14/01/2025	995094	41402	953692	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090324000667	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	R00603	12/11/2024	25648	26	25622	CORE-STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000668	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	SS/24-25/621	28/08/2024	2782	3	2779	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000669	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	S/194463	30/09/2024	10416	479	9937	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000670	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	SI/3644	06/11/2024	20160	20	20140	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090324000671	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	DH/2316	19/10/2024	3478	0	3478	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000673	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	MSE00417	12/11/2024	26342	497	25845	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090324000674	12/02/2025	01090324700144	12/02/2025	0109240275	12/02/2025	SA-00634	11/11/2024	17136	17	17119	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000675	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	T/891	22/11/2024	19152	19	19133	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000676	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	T/877	22/11/2024	6048	6	6042	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000677	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	T/885	22/11/2024	22273.76	419.76	21854	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090324000678	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	24-25//5551	28/09/2024	49720	998	48722	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01090324000679	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	089/2024-25	04/12/2024	2688	48	2640	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000680	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	SP/24-25/328	08/11/2024	13709	14	13695	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000681	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	SP/24-25/317	06/11/2024	13709	631	13078	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000682	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	MH/24-25/259	07/11/2024	12994	13	12981	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000683	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	MH/24-25/249	07/11/2024	18253	344	17909	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000684	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	865/24-25	19/11/2024	34776	656	34120	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01090324000685	13/02/2025	01090324700145	13/02/2025	0109240276	13/02/2025	742/24-25	21/10/2024	12012	312	11700	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000686	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	KE/15879	18/12/2024	16934	525	16409	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000687	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	KP/3714	26/12/2024	18144	18	18126	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000688	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	KE/15798	17/12/2024	5040	5	5035	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000689	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	KE/15133	06/12/2024	7206.7	135.7	7071	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000690	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	AX/151209	15/12/2024	37999.8	723.8	37276	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000691	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	AX/151210	15/12/2024	82898	0	82898	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000692	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	T/881	22/11/2024	31920	830	31090	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000693	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	T/919	28/11/2024	23373	23	23350	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000694	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	T/797	04/11/2024	23373	607	22766	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000695	14/02/2025	01090324700146	14/02/2025	0109240278	14/02/2025	SP/24-25/351	26/11/2024	18446	994	17452	CORE-STEPS

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SBS	RAAJ UNOCAL LUBRICANTS LIMITED-BALLABHGARH	PAYMENT THROUGH CIPS	01090324000696	16/02/2025	01090324700147	17/02/2025	0109240279	17/02/2025	INV/24-25/902	18/01/2025	73247	439	72808	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000697	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MH/24-25/225	28/10/2024	5410	5	5405	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000698	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MSE00373	29/10/2024	5880	124	5756	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000699	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MSE00379	29/10/2024	19992	320	19672	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000700	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MSE00427	12/11/2024	5712	120	5592	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000701	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MSE00412	12/11/2024	12221	12	12209	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000702	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MSE00376	29/10/2024	8736	9	8727	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000703	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MSE00421	12/11/2024	1089	23	1066	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000704	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	SP/24-25/334	08/11/2024	1529	2	1527	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000705	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	SP/24-25/339	08/11/2024	27048	510	26538	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000706	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	SS/24-25/928	13/11/2024	5208	5	5203	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090324000707	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	SS/24-25/950	19/11/2024	49846	50	49796	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090324000708	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	2425CCB330	02/12/2024	17745	0	17745	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000709	17/02/2025	01090324700148	17/02/2025	0109240279	17/02/2025	MH/24-25/276	04/12/2024	13104	1061	12043	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000710	18/02/2025	01090324700156	25/02/2025	0109240284	25/02/2025	M/3267	02/01/2025	269	20	249	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000712	18/02/2025	01090324700156	25/02/2025	0109240284	25/02/2025	M/3028	14/12/2024	1532	2	1530	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000714	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	KE/12092	17/10/2024	13395	13	13382	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000715	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	KE/11587	08/10/2024	3917	4	3913	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000716	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	KE/11869	11/10/2024	53508	54	53454	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000717	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	KE/11873	11/10/2024	16632	314	16318	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000718	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	KE/13095	04/11/2024	3276	3	3273	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090324000719	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	KE/13311	06/11/2024	2924	3	2921	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000720	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	SP/24-25/197	12/09/2024	15249	91	15158	CORE-STEPS
SBS	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090324000721	18/02/2025	01090324700150	20/02/2025	0109240281	20/02/2025	834/NSP/24-25	27/01/2025	538524	28516	510008	CORE-STEPS
SBS	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090324000722	18/02/2025	01090324700150	20/02/2025	0109240281	20/02/2025	833/NSP/24-25	27/01/2025	526498.88	28983.88	497515	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000723	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	MSE00269	18/09/2024	10206	10	10196	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000724	18/02/2025	01090324700149	18/02/2025	0109240280	18/02/2025	MSE00342	11/10/2024	23242	1069	22173	CORE-STEPS

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SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000725	20/02/2025	01090324700151	20/02/2025	0109240281	20/02/2025	SP/24-25/207	13/09/2024	7224	7	7217	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090324000726	20/02/2025	01090324700155	24/02/2025	0109240283	24/02/2025	T/1045	23/12/2024	2671	3	2668	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000727	20/02/2025	01090324700151	20/02/2025	0109240281	20/02/2025	MH/24-25/182	20/09/2024	5134	5	5129	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01090324000728	20/02/2025	01090324700151	20/02/2025	0109240281	20/02/2025	24-25//5485	26/09/2024	120750	2421	118329	CORE-STEPS
SBS	AJITNATH HEALTHCARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090324000729	21/02/2025	01090324700152	21/02/2025	0109240282	21/02/2025	SN/1867	19/12/2024	293839.96	5890.96	287949	CORE-STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01090324000730	21/02/2025	01090324700153	21/02/2025	0109240282	21/02/2025	ZMCPL2425-17405	14/01/2025	88500	89	88411	CORE-STEPS
SBS	ELITE INDUSTRIES-RAIPUR	PAYMENT THROUGH CIPS	01090324000731	21/02/2025	01090324700154	24/02/2025	0109240283	24/02/2025	1401	28/01/2025	59000	0	59000	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000732	24/02/2025	01090324700155	24/02/2025	0109240283	24/02/2025	M/3012	13/12/2024	7056	7	7049	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090324000734	25/02/2025	01090324700156	25/02/2025	0109240284	25/02/2025	M/3212	28/12/2024	9702	10	9692	CORE-STEPS
SBS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01090324000737	26/02/2025	01090324700157	26/02/2025	0109240285	26/02/2025	5024100515	27/09/2024	10620	648	9972	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001326	01/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	49/24-25	19/12/2024	10315.56	0.56	10315	CORE-STEPS
SBNS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090424001328	01/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	NSC/24-25/46	21/12/2024	56073.6	0.6	56073	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090424001329	01/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	T/24-25/3538	04/11/2024	5310	5	5305	CORE-STEPS
SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090424001330	01/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	NE/CT-1003/24-25	12/12/2024	43365	43	43322	CORE-STEPS
SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01090424001331	01/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	NE/CT-0977/24-25	04/12/2024	42185	42	42143	CORE-STEPS
SBNS	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090424001332	03/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	2993	26/12/2024	50002.5	0.5	50002	CORE-STEPS
SBNS	SRM ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01090424001333	03/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	57	13/12/2024	6959	0	6959	CORE-STEPS
SBNS	AAYUSH ENTERPRISES	PAYMENT THROUGH CIPS	01090424001335	03/02/2025	01090424700319	03/02/2025	0109240265	03/02/2025	AE-725/2024-25	04/01/2025	9950	0	9950	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001336	03/02/2025	01090424700320	03/02/2025	0109240265	03/02/2025	145	23/12/2024	240959.96	0.96	240959	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01090424001337	04/02/2025	01090424700321	04/02/2025	0109240266	04/02/2025	ADDCTC2425 GST190	10/08/2024	89680	90	89590	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090424001339	04/02/2025	01090424700321	04/02/2025	0109240266	04/02/2025	KE/16/24-25	05/01/2025	87891.97	0.97	87891	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001340	04/02/2025	01090424700321	04/02/2025	0109240266	04/02/2025	143	15/10/2024	24749.92	0.92	24749	CORE-STEPS
SBNS	MACHINERY MARKETING ASSOCIATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001343	04/02/2025	01090424700321	04/02/2025	0109240266	04/02/2025	172/24-25	31/12/2024	70997.99	0.99	70997	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001345	06/02/2025	01090424700322	06/02/2025	0109240268	06/02/2025	133	31/07/2024	6999.76	175.76	6824	CORE-STEPS
SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	01090424001346	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	13/24-25	06/01/2025	42008	1890	40118	CORE-STEPS
SBNS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090424001347	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	GSEC/611/2024-25	27/11/2024	529017.6	9495.6	519522	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001348	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	VE/73/24-25	30/12/2024	530097	9515	520582	CORE-STEPS

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SBNS	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090424001350	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	PTC/23/24-25	17/09/2024	21000	0	21000	CORE-STEPS
SBNS	CAMRO COOKER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001351	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	CC/532/2024-25	30/12/2024	3410	0	3410	CORE-STEPS
SBNS	MAHALAKSHMI KHADI GRAMODYOG SANSTHANSAHARANPUR	PAYMENT THROUGH CIPS	01090424001352	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	07	14/01/2025	887040	34468	852572	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090424001353	10/02/2025	01090424700323	10/02/2025	0109240271	10/02/2025	K24-1160	13/01/2025	74292.8	74.8	74218	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01090424001355	10/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	BSD/24-25/0338	26/12/2024	789656	14174	775482	CORE-STEPS
SBNS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01090424001356	10/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	201	10/12/2024	57230	286	56944	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001357	10/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	20242189	21/11/2024	53347.8	53.8	53294	CORE-STEPS
SBNS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01090424001358	10/02/2025	01090424700325	11/02/2025	0109240273	11/02/2025	ASC/24/481	20/12/2024	36710.75	10478.75	26232	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001359	11/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	20242113	14/11/2024	230605	231	230374	CORE-STEPS
SBNS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090424001360	11/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	215/24-25	26/12/2024	9864.8	0.8	9864	CORE-STEPS
SBNS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090424001361	11/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	NSC/24-25/43	13/12/2024	46602	0	46602	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01090424001362	11/02/2025	01090424700324	11/02/2025	0109240273	11/02/2025	20242462	19/12/2024	140403	140	140263	CORE-STEPS
SBNS	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090424001363	11/02/2025	01090424700326	11/02/2025	0109240273	11/02/2025	775/24-25	19/12/2024	455421	12728	442693	CORE-STEPS
SBNS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01090424001364	11/02/2025	01090424700327	11/02/2025	0109240273	11/02/2025	72/2024-25	30/10/2024	5694.68	2443.68	3251	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01090424001365	11/02/2025	01090424700326	11/02/2025	0109240273	11/02/2025	SRW/2024-25/851	24/12/2024	52392	2410	49982	CORE-STEPS
SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01090424001367	12/02/2025	01090424700328	12/02/2025	0109240275	12/02/2025	93	13/09/2024	31576	0	31576	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001368	12/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	VE/83/24-25	15/01/2025	21594	22	21572	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001369	12/02/2025	01090424700328	12/02/2025	0109240275	12/02/2025	VE/82/24-25	15/01/2025	2999.56	3.56	2996	CORE-STEPS
SBNS	DURIAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01090424001370	12/02/2025	01090424700328	12/02/2025	0109240275	12/02/2025	DIL2324WPUN0124	13/03/2024	321999.96	8999.96	313000	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01090424001372	12/02/2025	01090424700329	12/02/2025	0109240275	12/02/2025	2024-25/987	28/12/2024	3250518.83	58344.83	3192174	CORE-STEPS
SBNS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001373	12/02/2025	01090424700337	17/02/2025	0109240279	17/02/2025	Gal/24-25/049	20/01/2025	54833	15535	39298	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090424001375	12/02/2025	01090424700329	12/02/2025	0109240275	12/02/2025	R01/25/104236	09/12/2024	615184.74	17194.74	597990	CORE-STEPS
SBNS	GOODWILL ELEKTRO CONTROLS-LUDHIANA	PAYMENT THROUGH CIPS	01090424001378	13/02/2025	01090424700330	13/02/2025	0109240276	13/02/2025	GEC24-02760	17/07/2024	56581	0	56581	CORE-STEPS
SBNS	SHREE ADISHAKTI COMPANY-UJJAIN	PAYMENT THROUGH CIPS	01090424001379	13/02/2025	01090424700330	13/02/2025	0109240276	13/02/2025	SAC/I/24-25/02	16/12/2024	33630	0	33630	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001380	13/02/2025	01090424700330	13/02/2025	0109240276	13/02/2025	VE/81/24-25	14/01/2025	208799.82	209.82	208590	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001381	13/02/2025	01090424700330	13/02/2025	0109240276	13/02/2025	VE/53/24-25	09/10/2024	101999.94	10.94	101989	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090424001383	13/02/2025	01090424700331	13/02/2025	0109240276	13/02/2025	405/24/PN	09/12/2024	867300	15567	851733	CORE-STEPS

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SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090424001384	13/02/2025	01090424700331	13/02/2025	0109240276	13/02/2025	241	04/12/2024	854762.5	15342.5	839420	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01090424001385	13/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	24-25/IINL/677	17/12/2024	152899.68	153.68	152746	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01090424001386	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	24-25/IINL/678	17/12/2024	42472.92	42.92	42430	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001387	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0837	13/12/2024	58414.72	58.72	58356	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001388	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0842	13/12/2024	72102.72	72.72	72030	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001389	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0841	13/12/2024	146725.92	147.92	146578	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001390	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0835	13/12/2024	122436.8	122.8	122314	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001391	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0840	13/12/2024	358625.6	6437.6	352188	CORE-STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01090424001392	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	KT/T/24-25/1617	22/01/2025	287035	5152	281883	CORE-STEPS
SBNS	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01090424001393	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	663WT/25	12/12/2024	267618	4804	262814	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001394	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0838	13/12/2024	81382	81	81301	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090424001395	14/02/2025	01090424700332	14/02/2025	0109240278	14/02/2025	RT/GN/24-25/0839	13/12/2024	406911	7304	399607	CORE-STEPS
SBNS	KBL SYSTEMSDELHI	PAYMENT THROUGH CIPS	01090424001396	14/02/2025	01090424700333	14/02/2025	0109240278	14/02/2025	KBL/783/24-25	29/11/2024	51870	519	51351	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01090424001397	14/02/2025	01090424700333	14/02/2025	0109240278	14/02/2025	228/24-25	29/11/2024	16142	16	16126	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01090424001398	14/02/2025	01090424700333	14/02/2025	0109240278	14/02/2025	25/269	27/12/2024	207090	6420	200670	CORE-STEPS
SBNS	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01090424001400	14/02/2025	01090424700333	14/02/2025	0109240278	14/02/2025	67	03/08/2024	16885.8	1689.8	15196	CORE-STEPS
SBNS	VINOD TRADING CO	PAYMENT THROUGH CIPS	01090424001401	14/02/2025	01090424700334	14/02/2025	0109240278	14/02/2025	287	09/08/2024	1412	21	1391	CORE-STEPS
SBNS	VINOD TRADING CO.	PAYMENT THROUGH CIPS	01090424001402	14/02/2025	01090424700334	14/02/2025	0109240278	14/02/2025	288/2	09/08/2024	12708	191	12517	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090424001403	14/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	VE/78/24-25	09/01/2025	21063	21	21042	CORE-STEPS
SBNS	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090424001404	14/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	155	17/01/2025	24949.92	0.92	24949	CORE-STEPS
SBNS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090424001405	14/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	UE/24-25/144	24/12/2024	35872	0	35872	CORE-STEPS
SBNS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090424001406	14/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	UE/24-25/160	18/01/2025	1121	0	1121	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090424001407	16/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	24-25/101	06/09/2024	33976.92	2412.92	31564	CORE-STEPS
SBNS	ASKA EQUIPMENTS PRIVATE LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01090424001408	17/02/2025	01090424700338	17/02/2025	0109240279	17/02/2025	R/INV/24-25/0264	28/11/2024	2684700.6	48188.6	2636512	CORE-STEPS
SBNS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01090424001409	17/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	245	18/01/2025	146917	0	146917	CORE-STEPS
SBNS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01090424001410	17/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	244	18/01/2025	182876	0	182876	CORE-STEPS
SBNS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01090424001415	17/02/2025	01090424700335	17/02/2025	0109240279	17/02/2025	655/AEUPL/24-25	21/11/2024	424516.8	11865.8	412651	CORE-STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01090424001418	17/02/2025	01090424700340	18/02/2025	0109240280	18/02/2025	OCC/T-106/24-25	28/01/2025	110330	110	110220	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01090424001419	18/02/2025	01090424700340	18/02/2025	0109240280	18/02/2025	269	04/01/2025	72206.56	72.56	72134	CORE-STEPS
SBNS	FREELANCE FABRICATORS	PAYMENT THROUGH CIPS	01090424001421	18/02/2025	01090424700340	18/02/2025	0109240280	18/02/2025	2056	27/07/2024	15000	0	15000	CORE-STEPS
SBNS	APPASAMY ASSOCIATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090424001422	18/02/2025	01090424700340	18/02/2025	0109240280	18/02/2025	HO-24-13781	14/10/2024	115000	1265	113735	CORE-STEPS
SBNS	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090424001426	18/02/2025	01090424700341	18/02/2025	0109240280	18/02/2025	24-25/193	29/10/2024	68028	68	67960	CORE-STEPS
SBNS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01090424001427	18/02/2025	01090424700341	18/02/2025	0109240280	18/02/2025	120	17/01/2025	415360	7455	407905	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090424001428	18/02/2025	01090424700341	18/02/2025	0109240280	18/02/2025	2425009656	23/01/2025	437780	7858	429922	CORE-STEPS
SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	PAYMENT THROUGH CIPS	01090424001429	18/02/2025	01090424700341	18/02/2025	0109240280	18/02/2025	11687	27/12/2024	36790	0	36790	CORE-STEPS
SBNS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01090424001430	18/02/2025	01090424700344	25/02/2025	0109240284	25/02/2025	446/24-25	11/01/2025	311520	9953	301567	CORE-STEPS
SBNS	INTERNATIONAL CYLINDERS PRIVATE LTD-DELHI	PAYMENT THROUGH CIPS	01090424001431	20/02/2025	01090424700343	21/02/2025	0109240282	21/02/2025	I/2024-25/098	27/08/2024	367452	6595	360857	CORE-STEPS
SBNS	AQUA INTERNATIONAL	PAYMENT THROUGH CIPS	01090424001432	21/02/2025	01090424700342	21/02/2025	0109240282	21/02/2025	428	21/01/2025	38500	385	38115	CORE-STEPS
SBNS	I SYSTEMS	PAYMENT THROUGH CIPS	01090424001435	25/02/2025	01090424700344	25/02/2025	0109240284	25/02/2025	54	29/01/2025	41249.86	206.86	41043	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090424001436	25/02/2025	01090424700344	25/02/2025	0109240284	25/02/2025	MSS2024103850	23/12/2024	19647	20	19627	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090424001437	25/02/2025	01090424700344	25/02/2025	0109240284	25/02/2025	VE/41/24-25	12/09/2024	19870	20	19850	CORE-STEPS
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090424001440	25/02/2025	01090424700344	25/02/2025	0109240284	25/02/2025	BA/HR/152/24-25	03/10/2024	18172	654	17518	CORE-STEPS
SBNS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01090424001441	25/02/2025	01090424700344	25/02/2025	0109240284	25/02/2025	GMSS/24-25/307	13/01/2025	681408	11328	670080	CORE-STEPS
SBNS	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01090424001442	26/02/2025	01090424700345	26/02/2025	0109240285	26/02/2025	MH/128/24-25	09/01/2025	1447152	25975	1421177	CORE-STEPS